

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
Purchase Invoices					
22/10/2024	Adult Social Care & Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	- 213,088.00
20/11/2024	Adult Social Care & Health	Essex County Council	Third Party Payments	Private Contractors	27,000.00
08/11/2024	Adult Social Care & Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	213,088.00
23/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	590.49
31/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	86.13
27/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	7.50
27/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	136.80
27/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	25.25
28/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	51.75
23/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	137.74
29/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	43.92
07/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	153.00
02/04/2024	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	1,381.08
20/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	14.40
30/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	502.78
01/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	111.60
23/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	31.05
31/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	36.29
20/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	2.70
29/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	33.66
05/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	51.05
19/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	14.60
26/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	53.55
25/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	75.91
30/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	328.84
27/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	119.70
17/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.73
01/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	399.60
16/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	18.68
12/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	18.45
10/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	20.70
14/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.98
03/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.65
04/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.48
02/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	22.50
25/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	99.45
08/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	4.50
07/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	21.60
11/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	281.63
23/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	214.55
17/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	19.13
21/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	18.10
18/10/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
18/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	58.05
24/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	355.66
19/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.70
09/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	10.80
15/10/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	45.00
15/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	48.56
28/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	13.47
26/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	46.16
27/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	227.04
22/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	14.25
06/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.10
13/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	19.58
29/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	202.50
30/10/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
30/10/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	22.00
30/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1,121.11
30/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Fuel and Oil	44.60
04/11/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
04/11/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
04/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	103.28
01/11/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
01/11/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	24.30
01/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	276.38
31/10/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	175.00
31/10/2024	Adult Social Care & Health	Redacted	Third Party Payments	Day Care Independent Sector	1,572.84

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/10/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	8.20
31/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	2,253.51
20/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	5.40
19/09/2022	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	- 90.00
25/11/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
25/11/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	42.00
25/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	33.30
26/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	50.40
19/11/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	60.00
19/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	53.85
21/11/2024	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	4,101.73
21/11/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	6,250.00
20/11/2024	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	1,736.00
20/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	42.89
22/11/2024	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	5,000.00
22/11/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	9,000.00
03/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	236.82
05/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.30
07/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1.80
13/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	43.20
14/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	123.87
14/11/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	2,295.00
18/11/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
18/11/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
18/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	30.12
09/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	15.75
17/11/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
17/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	105.10
10/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	148.80
27/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	185.03
11/11/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
11/11/2024	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	161,091.58
11/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	67.50
15/11/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
15/11/2024	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	86,573.30
28/11/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	175.00
28/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	2.25
28/11/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	5,000.00
24/11/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	358.00
12/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	199.22
02/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.15
06/11/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
06/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	115.20
07/12/2023	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	-
25/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	10.80
13/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	108.90
26/11/2023	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	-
01/10/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	59,803.76
01/10/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	93,181.45
01/10/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Respite Care	3,000.05
11/11/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	546,749.84
15/11/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	663.48
28/11/2024	Adult Social Care & Health	Purple Conversation Cic	Third Party Payments	Private Contractors	9,929.53
06/11/2024	Adult Social Care & Health	Purple Conversation Cic	Third Party Payments	Private Contractors	9,929.53
24/07/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	3,875.12
16/08/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,120.92
13/09/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	6,737.47
12/10/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	4,527.76
09/11/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	169,353.34
09/11/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	37,565.00
10/11/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	11,731.79
01/10/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	3,376.18
01/10/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	96,230.59
12/11/2024	Adult Social Care & Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	64,274.17
07/11/2024	Adult Social Care & Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	735.31
26/11/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
19/11/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
12/11/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
19/07/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	27.40
22/11/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	264.68

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/11/2024	Adult Social Care & Health	Peabody	Third Party Payments	Private Contractors	10,424.89
01/11/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	272.40
08/10/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	576.15
05/11/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	65,529.80
05/11/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	40,134.32
01/11/2024	Adult Social Care & Health	Hm Courts Service	Supplies and Services	Project Work	408.00
21/11/2024	Adult Social Care & Health	Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	- 4,940.00
20/11/2024	Adult Social Care & Health	Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	90,610.00
25/11/2024	Adult Social Care & Health	Thurrock Cvs	Supplies and Services	Events	106.00
28/11/2024	Adult Social Care & Health	Thurrock Cvs	Third Party Payments	Private Contractors	8,000.00
01/11/2024	Adult Social Care & Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	8,958.30
13/11/2024	Adult Social Care & Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	9,143.48
11/09/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	313.74
16/10/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	364.16
23/10/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	352.96
30/10/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	12,280.87
20/11/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	11,420.92
13/11/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	11,513.44
06/11/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	10,729.22
07/10/2024	Adult Social Care & Health	Move Ahead Care Limited	Third Party Payments	Supported Living	12,328.00
28/09/2024	Adult Social Care & Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
26/10/2024	Adult Social Care & Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
20/11/2024	Adult Social Care & Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	1,027.56
21/11/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	130.20
13/11/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	36.24
28/11/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	36.24
06/11/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	36.24
01/11/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	184.15
01/11/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	2,288.97
11/11/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	121.85
06/11/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	4,727.00
01/11/2024	Adult Social Care & Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
31/10/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	2,861.07
13/11/2024	Adult Social Care & Health	Mountfield Services Ltd	Third Party Payments	Recharges from Other Local Authorities	65.00
01/10/2024	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	19,337.96
19/09/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,294.83
30/09/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	18,053.48
31/10/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	98,227.42
06/11/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	156,393.10
11/11/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Supported Living	83,918.01
07/11/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Equipment Purchase	22.88
07/11/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Grants Other	34.32
07/11/2024	Adult Social Care & Health	Datashredders Ltd	Third Party Payments	Private Contractors	45.76
18/11/2024	Adult Social Care & Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	42,926.70
11/11/2024	Adult Social Care & Health	J M Carehomes Ltd	Third Party Payments	Supported Living	38,706.65
05/09/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	5,825.10
07/10/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	6,019.27
07/11/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	3,985.80
07/11/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	31,885.80
16/07/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	1,038.06
13/08/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	5,516.24
08/10/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	2,992.70
05/11/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	66,642.29
07/11/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	- 332.32
25/10/2024	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	40,072.73
22/11/2024	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	41,540.27
03/09/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Supported Living	5,673.00
04/09/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Supported Living	5,673.00
02/10/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Supported Living	4,850.00
01/11/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	16,265.55
01/11/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Supported Living	4,681.00
01/11/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	33,167.40
25/09/2024	Adult Social Care & Health	Spotlight Healthcare	Third Party Payments	Supported Living	4,140.00
25/10/2024	Adult Social Care & Health	Spotlight Healthcare	Third Party Payments	Supported Living	22,789.00
04/11/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	11,729.64
19/11/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	482.04
08/11/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	- 160.68
31/10/2024	Adult Social Care & Health	Bpca	Third Party Payments	Day Care Independent Sector	2,883.42
31/10/2024	Adult Social Care & Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	532.31
06/11/2024	Adult Social Care & Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	13,800.00

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/11/2024	Adult Social Care & Health	Royal Mail Group Ltd.	Supplies and Services	Postage	14.30
02/09/2024	Adult Social Care & Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	3,156.00
01/11/2024	Adult Social Care & Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	19,013.14
31/10/2024	Adult Social Care & Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	22,182.00
06/11/2024	Adult Social Care & Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	212.00
11/11/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	7,794.28
11/11/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,808.57
25/11/2024	Adult Social Care & Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	1,570.24
05/10/2024	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	2,271.37
02/11/2024	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	5,646.34
23/11/2024	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	21,114.00
01/11/2024	Adult Social Care & Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,785.71
31/10/2024	Adult Social Care & Health	Seeability	Third Party Payments	Residential Homes Independent Sector	8,511.71
19/11/2024	Adult Social Care & Health	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	120.00
31/10/2024	Adult Social Care & Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
05/11/2024	Adult Social Care & Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	1,133.95
19/11/2024	Adult Social Care & Health	Miq House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	12,833.40
01/10/2024	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	54,919.00
01/11/2024	Adult Social Care & Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	4,928.57
21/11/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	909.80
03/11/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	730.40
04/11/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	17,901.84
01/11/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	33,448.24
01/12/2024	Adult Social Care & Health	Consensus	Third Party Payments	Residential Homes Independent Sector	5,644.92
15/11/2024	Adult Social Care & Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,235.74
05/11/2024	Adult Social Care & Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	17,564.40
25/11/2024	Adult Social Care & Health	Craegmoor Blyton Court Priory	Third Party Payments	Nursing Homes Independent Sector	7,253.12
31/10/2024	Adult Social Care & Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	16,671.49
31/10/2024	Adult Social Care & Health	Hrh Healthcare 3000 Ltd	Third Party Payments	Residential Homes Independent Sector	8,651.91
08/11/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	77,425.20
08/11/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Supported Living	15,837.60
31/10/2024	Adult Social Care & Health	Uplands Rehabilitation Centre Ltd	Third Party Payments	Residential Homes Independent Sector	7,453.12
04/11/2024	Adult Social Care & Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	25,149.68
25/11/2024	Adult Social Care & Health	Brook Young People	Third Party Payments	Private Contractors	124,082.36
25/11/2024	Adult Social Care & Health	Naolex Ltd	Supplies and Services	Legal Fees	594.00
12/11/2024	Adult Social Care & Health	Wates Construction Ltd	Third Party Payments	Recharges from Other Local Authorities	786.00
01/11/2024	Adult Social Care & Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	3,388.80
11/11/2024	Adult Social Care & Health	Mk Medicals (UK)	Supplies and Services	Equipment Purchase	6,095.65
05/11/2024	Adult Social Care & Health	Voiceability	Third Party Payments	Private Contractors	15,390.63
01/11/2024	Adult Social Care & Health	Larchwood Care-Diamond House	Third Party Payments	Residential Homes Independent Sector	3,422.19
01/07/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	- 3,751.20
01/07/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,610.25
10/06/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	3,000.96
05/08/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	- 3,000.96
05/08/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,888.20
05/08/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	3,000.96
04/09/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,548.41
02/09/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	3,322.49
02/09/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,888.20
02/09/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	3,000.96
30/09/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	21,435.43
30/09/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	74,399.18
30/09/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	18,997.34
15/04/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	3,000.96
08/07/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	3,000.96
13/05/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	3,000.96
20/11/2024	Adult Social Care & Health	Heath Care Services	Third Party Payments	Home Care Independent Sector	636.30
05/11/2024	Adult Social Care & Health	Heath Care Services	Third Party Payments	24 Hour Care	32,220.16
02/11/2024	Adult Social Care & Health	Heath Care Services	Third Party Payments	Home Care Independent Sector	18,071.40
06/11/2024	Adult Social Care & Health	Heath Care Services	Third Party Payments	Home Care Independent Sector	18,673.78
30/06/2024	Adult Social Care & Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	14,394.60
31/10/2024	Adult Social Care & Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	14,874.42
28/11/2024	Adult Social Care & Health	Pcn Direct	Supplies and Services	Grants Other	3,000.00
30/10/2024	Adult Social Care & Health	Trust Links Limited	Third Party Payments	Private Contractors	180.00
07/11/2024	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	223.37
01/11/2024	Adult Social Care & Health	Nhs Mid And South Essex Icb	Supplies and Services	Project Work	314,630.00
29/11/2024	Adult Social Care & Health	Nhs Mid And South Essex Icb	Third Party Payments	Residential Homes Independent Sector	41,791.32
01/11/2024	Adult Social Care & Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	4,285.71
04/11/2024	Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	1,044.00
04/11/2024	Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd	Transport Related Expenditure	Contract Hire Vehicles	432.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/11/2024	Adult Social Care & Health	Marlon Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,466.97
28/11/2024	Adult Social Care & Health	May Residential Homes Limited	Third Party Payments	Nursing Homes Independent Sector	3,808.35
12/11/2024	Adult Social Care & Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	11,864.84
29/08/2024	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	3,201.70
06/09/2024	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	4,501.36
04/10/2024	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	4,035.34
01/11/2024	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	24,321.24
31/10/2024	Adult Social Care & Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	3,304.91
12/11/2024	Adult Social Care & Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.90
26/11/2024	Adult Social Care & Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	9,122.99
15/11/2024	Adult Social Care & Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
29/10/2024	Adult Social Care & Health	Vg Social Care Limited	Supplies and Services	Project Work	- 1,080.60
25/11/2024	Adult Social Care & Health	Vg Social Care Limited	Supplies and Services	Project Work	1,069.80
29/07/2024	Adult Social Care & Health	The Forward Trust	Third Party Payments	Private Contractors	110,119.85
30/08/2024	Adult Social Care & Health	The Forward Trust	Third Party Payments	Private Contractors	-
27/09/2024	Adult Social Care & Health	The Forward Trust	Third Party Payments	Private Contractors	110,119.85
18/10/2024	Adult Social Care & Health	The Forward Trust	Third Party Payments	Private Contractors	110,119.85
31/10/2024	Adult Social Care & Health	The Forward Trust	Third Party Payments	Private Contractors	110,119.85
26/11/2024	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants to Voluntary Organisations	1,000.00
26/11/2024	Adult Social Care & Health	The Forward Trust	Third Party Payments	Private Contractors	110,119.85
21/11/2024	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants Other	31,413.03
21/11/2024	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants to Voluntary Organisations	19,288.01
29/10/2024	Adult Social Care & Health	Radiantlife Ltd	Third Party Payments	Supported Living	4,129.64
27/11/2024	Adult Social Care & Health	Radiantlife Ltd	Third Party Payments	Supported Living	3,996.43
20/10/2024	Adult Social Care & Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,408.60
31/10/2024	Adult Social Care & Health	Mountdale Nursing Home	Third Party Payments	Nursing Homes Independent Sector	4,257.23
22/11/2024	Adult Social Care & Health	Oak House (Exeter) Ltd	Third Party Payments	Residential Homes Independent Sector	4,300.00
01/11/2024	Adult Social Care & Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,062.69
20/11/2024	Adult Social Care & Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	700.00
20/11/2024	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	2,184.00
31/10/2024	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	50.64
26/11/2024	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	476.13
20/11/2024	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	477.72
05/11/2024	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	144.73
14/11/2024	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	46.66
01/11/2024	Adult Social Care & Health	Acg Care Ltd	Third Party Payments	Supported Living	5,663.04
07/11/2024	Adult Social Care & Health	Kabe Ltd	Supplies and Services	Project Work	1,074.00
25/11/2024	Adult Social Care & Health	Valtech Ltd	Transfer Payments	Direct Payments	307.20
16/10/2024	Adult Social Care & Health	Provide	Supplies and Services	Grants Other	- 9,996.00
14/11/2024	Adult Social Care & Health	Provide	Supplies and Services	Grants Other	4,998.00
20/11/2024	Adult Social Care & Health	Neera Medical Centre	Third Party Payments	Private Contractors	364.00
20/11/2024	Adult Social Care & Health	Appledore & Medic House	Third Party Payments	Private Contractors	196.00
30/10/2024	Adult Social Care & Health	Dimensions (Uk) Ltd	Third Party Payments	Supported Living	33,000.83
31/10/2024	Adult Social Care & Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	27,611.12
20/11/2024	Adult Social Care & Health	Peartree Surgery	Third Party Payments	Private Contractors	252.00
20/11/2024	Adult Social Care & Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	336.00
08/11/2024	Adult Social Care & Health	Slimming World	Third Party Payments	Private Contractors	3,210.00
04/11/2024	Adult Social Care & Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	2,729.75
18/11/2024	Adult Social Care & Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	442.87
12/11/2024	Adult Social Care & Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	411.53
13/11/2024	Adult Social Care & Health	Carter Brown The Expert Service	Supplies and Services	Legal Fees	1,613.10
20/11/2024	Adult Social Care & Health	Orsett Surgery	Third Party Payments	Private Contractors	1,708.00
20/11/2024	Adult Social Care & Health	Sai Medical Centre	Third Party Payments	Private Contractors	140.00
20/11/2024	Adult Social Care & Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	280.00
05/11/2024	Adult Social Care & Health	Kc Social Care	Supplies and Services	Project Work	895.60
14/11/2024	Adult Social Care & Health	Totalenergies	Premises Costs	Gas	1,930.42
01/11/2024	Adult Social Care & Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	13,840.00
20/11/2024	Adult Social Care & Health	Primecare Medical Centre	Third Party Payments	Private Contractors	140.00
28/10/2024	Adult Social Care & Health	Royal Mail	Supplies and Services	Postage	8.94
20/11/2024	Adult Social Care & Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	56.00
08/11/2024	Adult Social Care & Health	Pollard Thomas Edwards Llp	Supplies and Services	Project Work	3,000.00
04/11/2024	Adult Social Care & Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	1,056.13
27/11/2024	Adult Social Care & Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	797.99
04/10/2024	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Preserve Rights	3,879.82
04/10/2024	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Residential Homes Independent Sector	2,462.27
06/11/2024	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Preserve Rights	13,697.52
06/11/2024	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Residential Homes Independent Sector	7,781.58
06/11/2024	Adult Social Care & Health	N A S Services Ltd.	Income	Preserve Rights	- 570.84
14/08/2024	Adult Social Care & Health	Kingswood Care Services Ltd.	Third Party Payments	Residential Homes Independent Sector	7,840.74
14/08/2024	Adult Social Care & Health	Kingswood Care Services Ltd.	Income	Residential Accommodation Charges Long	- 534.97

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/09/2024	Adult Social Care & Health	Kingswood Care Services Ltd.	Third Party Payments	Residential Homes Independent Sector	7,587.81
09/09/2024	Adult Social Care & Health	Kingswood Care Services Ltd.	Income	Residential Accommodation Charges Long	- 517.71
03/10/2024	Adult Social Care & Health	Kingswood Care Services Ltd.	Third Party Payments	Residential Homes Independent Sector	7,840.74
03/10/2024	Adult Social Care & Health	Kingswood Care Services Ltd.	Income	Residential Accommodation Charges Long	- 534.97
01/11/2024	Adult Social Care & Health	Kingswood Care Services Ltd.	Third Party Payments	Residential Homes Independent Sector	30,324.81
01/11/2024	Adult Social Care & Health	Kingswood Care Services Ltd.	Income	Residential Accommodation Charges Long	- 517.71
31/07/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	580.80
31/07/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	2,419.25
31/08/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	3,000.05
31/08/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	5,999.92
30/09/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	3,010.18
30/09/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	8,709.64
30/10/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	8,400.00
31/10/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Nursing Homes Independent Sector	4,393.56
31/10/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	4,974.97
31/10/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	5,246.61
29/11/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	3,388.80
30/11/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Nursing Homes Independent Sector	25,722.48
30/11/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	225,162.29
30/11/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	28,487.42
31/10/2024	Adult Social Care & Health	Hrh Healthcare Ltd.	Third Party Payments	Residential Homes Independent Sector	109,540.65
21/10/2024	Adult Social Care & Health	Peabody.	Third Party Payments	Residential Homes Independent Sector	10,463.14
26/11/2024	Adult Social Care & Health	Peabody.	Third Party Payments	Preserve Rights	4,479.00
26/11/2024	Adult Social Care & Health	Peabody.	Third Party Payments	Residential Homes Independent Sector	79,279.38
08/11/2024	Adult Social Care & Health	Peabody.	Third Party Payments	Supported Living	588.25
18/11/2024	Adult Social Care & Health	Peabody.	Third Party Payments	Private Contractors	18,035.08
06/11/2024	Adult Social Care & Health	Peabody.	Third Party Payments	Residential Homes Independent Sector	500.00
07/11/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	628.04
07/11/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	64,899.60
06/11/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	168.91
13/11/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	- 13.57
12/11/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	59.00
06/11/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	220,521.92
06/11/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	24 Hour Care	12,042.24
16/10/2024	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Respite Care	5,741.37
15/11/2024	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Nursing Homes Independent Sector	36,345.44
15/11/2024	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Residential Homes Independent Sector	143,745.92
15/11/2024	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Respite Care	9,791.67
12/11/2024	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Respite Care	2,192.16
05/11/2024	Adult Social Care & Health	Janith Homes Ltd.	Third Party Payments	Preserve Rights	11,651.75
05/11/2024	Adult Social Care & Health	Janith Homes Ltd.	Third Party Payments	Residential Homes Independent Sector	3,150.00
05/11/2024	Adult Social Care & Health	Janith Homes Ltd.	Income	Preserve Rights	- 2,576.45
01/10/2024	Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Respite Care	1,444.10
01/11/2024	Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Residential Homes Independent Sector	32,233.14
01/11/2024	Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Respite Care	7,117.35
29/10/2024	Adult Social Care & Health	Dryband One Limited	Third Party Payments	Nursing Homes Independent Sector	2,659.16
25/11/2024	Adult Social Care & Health	Dryband One Limited	Third Party Payments	Nursing Homes Independent Sector	2,659.16
06/11/2024	Adult Social Care & Health	Shaftesbury	Third Party Payments	Residential Homes Independent Sector	6,536.92
20/11/2024	Adult Social Care & Health	Blossomwood Farm House.	Third Party Payments	Residential Homes Independent Sector	4,705.49
31/10/2024	Adult Social Care & Health	Marillac Care.	Third Party Payments	Nursing Homes Independent Sector	10,580.39
01/11/2024	Adult Social Care & Health	Elizabeth Fitzroy Support.	Third Party Payments	Preserve Rights	11,517.26
01/11/2024	Adult Social Care & Health	Elizabeth Fitzroy Support.	Third Party Payments	Residential Homes Independent Sector	11,322.85
01/11/2024	Adult Social Care & Health	Elizabeth Fitzroy Support.	Income	Preserve Rights	- 552.43
01/11/2024	Adult Social Care & Health	Giffords House Care Home.	Third Party Payments	Nursing Homes Independent Sector	13,980.56
01/10/2024	Adult Social Care & Health	Bupa Care Homes.	Third Party Payments	Residential Homes Independent Sector	16,012.50
03/10/2024	Adult Social Care & Health	Bupa Care Homes.	Third Party Payments	Nursing Homes Independent Sector	8,390.40
02/10/2024	Adult Social Care & Health	Bupa Care Homes.	Third Party Payments	Nursing Homes Independent Sector	4,500.00
04/11/2024	Adult Social Care & Health	Bupa Care Homes.	Third Party Payments	Nursing Homes Independent Sector	7,411.52
01/11/2024	Adult Social Care & Health	Bupa Care Homes.	Third Party Payments	Nursing Homes Independent Sector	4,650.00
01/11/2024	Adult Social Care & Health	Bupa Care Homes.	Third Party Payments	Residential Homes Independent Sector	7,875.00
01/12/2024	Adult Social Care & Health	Belamacanda.	Third Party Payments	Residential Homes Independent Sector	5,566.05
31/10/2024	Adult Social Care & Health	Hamelin Trust.	Third Party Payments	Respite Care	4,154.64
31/10/2024	Adult Social Care & Health	Hamelin Trust.	Third Party Payments	Supported Living	402.00
01/07/2024	Adult Social Care & Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
29/07/2024	Adult Social Care & Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
26/08/2024	Adult Social Care & Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
23/09/2024	Adult Social Care & Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
21/10/2024	Adult Social Care & Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
03/06/2024	Adult Social Care & Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
30/09/2024	Adult Social Care & Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	6,008.58

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/10/2024	Adult Social Care & Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	6,208.90
15/10/2024	Adult Social Care & Health	Parkcare Homes (No.2) Limited-Mountain View	Third Party Payments	Residential Homes Independent Sector	31,018.16
14/11/2024	Adult Social Care & Health	Collins House Petty Cash	Supplies and Services	Equipment Purchase	93.11
14/11/2024	Adult Social Care & Health	Collins House Petty Cash	Supplies and Services	Postage	7.95
14/11/2024	Adult Social Care & Health	Collins House Petty Cash	Supplies and Services	Provisions Food	106.00
14/11/2024	Adult Social Care & Health	Collins House Petty Cash	Supplies and Services	Medical Fees	12.28
14/11/2024	Adult Social Care & Health	Collins House Petty Cash	Supplies and Services	Personal Sundries	48.12
25/11/2024	Adult Social Care & Health	Blueleaf Limited	Premises Costs	Building Maintenance Day To Day	400.84
25/11/2024	Adult Social Care & Health	Blueleaf Limited	Premises Costs	Health and Safety	192.70
19/11/2024	Adult Social Care & Health	Blueleaf Limited	Transfer Payments	Direct Payments	280.80
05/11/2024	Adult Social Care & Health	Gabriel Fc Services	Supplies and Services	Project Work	996.00
11/11/2024	Adult Social Care & Health	SignificanT Uk Ltd	Supplies and Services	Professional Fees	416.63
05/11/2024	Adult Social Care & Health	The Hotline Group Ltd	Supplies and Services	Professional Fees	469.95
25/11/2024	Adult Social Care & Health	Jmw Media Ltd	Supplies and Services	Professional Fees	200.00
25/09/2024	Adult Social Care & Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,839.40
28/10/2024	Adult Social Care & Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
01/08/2024	Adult Social Care & Health	Permacare Ltd	Third Party Payments	Residential Homes Independent Sector	3,881.20
01/09/2024	Adult Social Care & Health	Permacare Ltd	Third Party Payments	Residential Homes Independent Sector	3,756.00
31/10/2024	Adult Social Care & Health	Maples Care Home (Bexleyheath) Limited	Third Party Payments	Nursing Homes Independent Sector	6,041.10
21/11/2024	Adult Social Care & Health	Back 2	Third Party Payments	Assessments	160.00
19/11/2024	Adult Social Care & Health	Henderson Amanda Limited	Supplies and Services	Project Work	996.00
16/11/2024	Adult Social Care & Health	Prelodson Services Ltd	Supplies and Services	Project Work	1,384.16
14/11/2024	Adult Social Care & Health	Raads Solutions Limited	Supplies and Services	Project Work	2,988.00
01/09/2024	Adult Social Care & Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,242.85
01/10/2024	Adult Social Care & Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
01/11/2024	Adult Social Care & Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,242.85
01/11/2024	Adult Social Care & Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	10,382.85
22/11/2024	Adult Social Care & Health	Reed Training And Consultancy	Employees Costs	Employee Training	200.00
03/11/2024	Adult Social Care & Health	Reed Training And Consultancy	Employees Costs	Employee Training	200.00
05/11/2024	Adult Social Care & Health	Brain In Hand Limited	Third Party Payments	Private Contractors	1,295.00
20/11/2024	Adult Social Care & Health	Oakley Care Homes Ltd-Abbey Care Home	Third Party Payments	Residential Homes Independent Sector	3,764.29
04/11/2024	Adult Social Care & Health	Favore Didio Ltd	Supplies and Services	Project Work	960.00
20/11/2024	Adult Social Care & Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	28.00
08/11/2024	Adult Social Care & Health	Moolafuns Company Limited	Supplies and Services	Project Work	1,192.40
01/11/2024	Adult Social Care & Health	Achieve Together Services Limited.	Third Party Payments	Residential Homes Independent Sector	52,759.84
01/11/2024	Adult Social Care & Health	Achieve Together Services Limited.	Third Party Payments	Supported Living	15,425.53
01/11/2024	Adult Social Care & Health	Achieve Together Services Limited.	Income	Residential Accommodation Charges Long	- 463.07
01/11/2024	Adult Social Care & Health	Autism Anglia.	Third Party Payments	Residential Homes Independent Sector	27,758.58
01/11/2024	Adult Social Care & Health	Autism Anglia.	Third Party Payments	Supported Living	10,083.47
01/11/2024	Adult Social Care & Health	Autism Anglia.	Income	Residential Accommodation Charges Long	- 536.79
04/11/2024	Adult Social Care & Health	Meadow View Residential Home.	Third Party Payments	Residential Homes Independent Sector	78,085.20
30/09/2024	Adult Social Care & Health	Vibrance.	Third Party Payments	Residential Homes Independent Sector	21,012.88
30/09/2024	Adult Social Care & Health	Vibrance.	Income	Residential Accommodation Charges Long	- 483.60
31/10/2024	Adult Social Care & Health	Vibrance.	Third Party Payments	Residential Homes Independent Sector	26,266.10
31/10/2024	Adult Social Care & Health	Vibrance.	Income	Residential Accommodation Charges Long	- 604.50
01/11/2024	Adult Social Care & Health	The Barn & Coach House.	Third Party Payments	Residential Homes Independent Sector	18,899.87
01/11/2024	Adult Social Care & Health	The Barn & Coach House.	Third Party Payments	Respite Care	3,094.50
29/10/2024	Adult Social Care & Health	Christian Care Homes.	Third Party Payments	Residential Homes Independent Sector	21,099.00
20/11/2024	Adult Social Care & Health	Christian Care Homes.	Third Party Payments	Home Care Independent Sector	- 205.80
05/11/2024	Adult Social Care & Health	Christian Care Homes.	Third Party Payments	Home Care Independent Sector	11,779.60
01/11/2024	Adult Social Care & Health	Sands Lodge Ltd.	Third Party Payments	Residential Homes Independent Sector	11,552.10
01/10/2024	Adult Social Care & Health	Kent Autistic Trust.	Third Party Payments	Preserve Rights	15,138.27
01/10/2024	Adult Social Care & Health	Kent Autistic Trust.	Third Party Payments	Supported Living	6,915.61
01/11/2024	Adult Social Care & Health	Kent Autistic Trust.	Third Party Payments	Preserve Rights	14,649.94
01/11/2024	Adult Social Care & Health	Kent Autistic Trust.	Third Party Payments	Supported Living	6,692.53
28/10/2024	Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd.	Third Party Payments	Supported Living	4,220.76
25/11/2024	Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd.	Third Party Payments	Supported Living	4,220.76
31/10/2024	Adult Social Care & Health	Royal Association For Deaf People.	Third Party Payments	Home Care Independent Sector	540.00
01/11/2024	Adult Social Care & Health	Ashdene House Ltd.	Third Party Payments	Preserve Rights	1,329.56
01/11/2024	Adult Social Care & Health	Ashdene House Ltd.	Third Party Payments	Residential Homes Independent Sector	4,291.20
01/11/2024	Adult Social Care & Health	Ashdene House Ltd.	Income	Residential Accommodation Charges Long	- 452.80
08/11/2024	Adult Social Care & Health	Select Primecare Ltd.	Third Party Payments	Residential Homes Independent Sector	8,142.84
08/11/2024	Adult Social Care & Health	Select Primecare Ltd.	Third Party Payments	Respite Care	9,214.28
01/11/2024	Adult Social Care & Health	Forest Place Nursing Home.	Third Party Payments	Nursing Homes Independent Sector	4,647.90
01/10/2024	Adult Social Care & Health	Purley Park Trust Ltd.	Third Party Payments	Preserve Rights	5,129.70
01/10/2024	Adult Social Care & Health	Purley Park Trust Ltd.	Income	Preserve Rights	- 837.44
01/11/2024	Adult Social Care & Health	Purley Park Trust Ltd.	Third Party Payments	Preserve Rights	4,964.23
01/11/2024	Adult Social Care & Health	Purley Park Trust Ltd.	Income	Preserve Rights	- 810.43
01/11/2024	Adult Social Care & Health	Willow Health Ltd.	Third Party Payments	Residential Homes Independent Sector	4,717.89
01/11/2024	Adult Social Care & Health	Willow Health Ltd.	Income	Residential Accommodation Charges Long	- 400.00

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/10/2024	Adult Social Care & Health	Zeeprime Consulting Limited	Supplies and Services	Project Work	467.60
25/07/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	40.50
25/07/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	20.70
23/09/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	24.65
23/09/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	52.08
25/10/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	36.00
23/10/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	28.26
27/10/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	27.90
04/11/2024	Assistant Chief Exec's Office	Redacted	Supplies and Services	Legal Fees	- 6,113.90
01/11/2024	Assistant Chief Exec's Office	Redacted	Supplies and Services	Subsistence Allowance Staff	18.00
01/11/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	500.00
01/11/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	50.00
20/11/2024	Assistant Chief Exec's Office	Redacted	Supplies and Services	Subsistence Allowance Staff	28.40
05/11/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	27.66
05/11/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	60.39
08/11/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	48.15
10/11/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	5,250.00
06/11/2024	Assistant Chief Exec's Office	Redacted	Supplies and Services	Legal Fees	5,004.40
06/11/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	15.50
19/11/2024	Assistant Chief Exec's Office	Thurrock Council	Employees Costs	Salary	70,198.99
19/11/2024	Assistant Chief Exec's Office	Thurrock Council	Employees Costs	National Insurance	9,273.49
05/11/2024	Assistant Chief Exec's Office	Amazing Solutions	Supplies and Services	Advertising and Publicity	-
13/11/2024	Assistant Chief Exec's Office	Amazing Solutions	Supplies and Services	Advertising and Publicity	199.00
09/08/2024	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	222.58
01/11/2024	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	100.56
05/07/2024	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	70.50
22/11/2024	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	59.27
08/11/2024	Assistant Chief Exec's Office	Lyreco Uk Ltd	Third Party Payments	Additional Expenditure	174.85
15/11/2024	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	226.80
31/05/2024	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	78.15
28/11/2024	Assistant Chief Exec's Office	Ccs Media	Supplies and Services	Stationery	3,000.00
10/10/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	567.08
03/10/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	102.29
23/10/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,283.54
17/10/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,199.29
24/10/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	527.33
09/10/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	293.74
28/10/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	483.08
01/11/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	443.94
05/11/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	330.45
08/11/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	323.46
14/11/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	299.90
30/10/2024	Assistant Chief Exec's Office	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	43.61
01/12/2024	Assistant Chief Exec's Office	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	7,417.75
04/11/2024	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Supplies and Services	Professional Fees	295.80
19/11/2024	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	3,665.25
12/11/2024	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,809.00
27/11/2024	Assistant Chief Exec's Office	Partnering Regeneration And Development Ltd	Third Party Payments	Private Contractors	9,345.65
31/10/2024	Assistant Chief Exec's Office	Thames Estuary Growth Board	Support Costs and Services	Holding Accounts Recharge to Other Accounts	20,797.00
19/11/2024	Assistant Chief Exec's Office	Thames Estuary Growth Board	Support Costs and Services	Holding Accounts Recharge to Other Accounts	3,019.10
19/11/2024	Assistant Chief Exec's Office	Thames Estuary Growth Board	Employees Costs	Superannuation	10,467.85
02/10/2024	Assistant Chief Exec's Office	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	816.02
28/10/2024	Assistant Chief Exec's Office	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	776.57
29/10/2024	Assistant Chief Exec's Office	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	1,002.23
04/11/2024	Assistant Chief Exec's Office	Swift Catering Equipment Ltd	Premises Costs	Building Maintenance Day To Day	151.00
20/11/2024	Assistant Chief Exec's Office	Swift Catering Equipment Ltd	Premises Costs	Building Maintenance Day To Day	239.60
14/11/2024	Assistant Chief Exec's Office	Totalenergies	Premises Costs	Gas	270.99
31/10/2024	Assistant Chief Exec's Office	Anatomy Brands Ltd	Third Party Payments	Private Contractors	18,600.00
04/11/2024	Assistant Chief Exec's Office	Waymaker Consulting Ltd	Supplies and Services	Professional Fees	390.00
21/11/2024	Assistant Chief Exec's Office	Chartmedia	Supplies and Services	Goods for Resale	189.00
07/11/2024	Assistant Chief Exec's Office	Thames Freeport Limited	Third Party Payments	Private Contractors	48,577.24
11/11/2024	Assistant Chief Exec's Office	Cowdray Hall	Supplies and Services	Project Work	100.00
08/11/2024	Assistant Chief Exec's Office	Chadwell St Mary Community Forum	Supplies and Services	Project Work	450.00
26/11/2024	Assistant Chief Exec's Office	Pure Data Solutions Limited	Supplies and Services	Equipment Purchase	49.20
15/11/2024	Assistant Chief Exec's Office	The Shaw Business Partnership Ltd	Supplies and Services	Professional Fees	2,622.81
19/11/2024	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,709,824.17
19/11/2024	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	135,912.27
29/10/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	607.75
04/11/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	207.12
26/11/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	21,600.00

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	278.85
07/11/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	529.10
14/11/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	150.15
09/11/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	100.10
27/11/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	228.80
28/11/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	100.10
06/11/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,322.75
04/11/2024	Balance Sheet	Thurrock Council	Inventories (STOCK)	STOCK Purchases	-
31/10/2024	Balance Sheet	Thurrock Council	Inventories (STOCK)	STOCK Purchases	-
22/11/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,991.49
07/11/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,925.00
08/11/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	15,203.52
25/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	233.00
23/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,349.00
24/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	580.00
28/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	245.00
22/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,256.00
04/11/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	315.00
31/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	353.00
05/11/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	535.00
07/11/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	504.00
08/11/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
13/11/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	490.00
14/11/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	504.00
11/11/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	884.00
15/11/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
06/11/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,170.00
25/10/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	44.46
17/10/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	46.90
21/10/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	31.00
29/10/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	176.74
31/10/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	736.00
11/11/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	29.21
04/11/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	116.67
01/11/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	300.00
25/11/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	160.00
19/11/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,102,641.65
19/11/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	148,771.68
19/11/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 17,988.52
20/11/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	1,248.00
08/11/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	1,695.00
18/11/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	1,199.00
06/11/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	147.66
29/08/2024	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	40.00
13/11/2024	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	260.28
28/05/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	- 119.33
25/10/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	678.57
31/10/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	64.46
05/11/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	3,181.04
13/11/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	75.04
14/11/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	195.44
18/11/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	178.50
12/11/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	354.36
31/05/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	84.89
28/10/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	207.68
05/11/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	80.00
08/11/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	7,083.00
14/11/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	304.20
06/11/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	138.68
23/10/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	228.65
24/10/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	474.00
29/10/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	1,600.00
04/11/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	24.51
01/11/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	409.20
05/11/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	- 13.00
08/11/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
15/11/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	24.00
25/10/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	60.23
21/10/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	153.10
24/10/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	804.23

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/11/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	5,512.13
06/11/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	3,548.19
01/11/2024	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,036.15
31/10/2024	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	246.40
25/10/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	147.44
21/10/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	34.46
28/10/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	74.67
01/11/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	402.83
31/10/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	1.39
19/11/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	2.99
13/11/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	143.79
14/11/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	333.18
15/11/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	23.18
06/11/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	112.48
30/10/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	9.88
07/11/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	172.39
09/11/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	116.96
15/11/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	834.62
12/11/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	59.92
11/09/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	240.50
22/10/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	86.17
29/10/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	122.29
13/11/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	54.56
30/10/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	152.72
01/11/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	962.36
31/10/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	39.00
08/11/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	378.24
18/11/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	147.11
06/11/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	95.00
24/10/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,383.12
11/11/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,381.15
25/11/2024	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,733.87
25/11/2024	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	631.06
22/11/2024	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	162.66
25/11/2024	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	681.00
25/11/2024	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,514.22
25/11/2024	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	332.85
25/11/2024	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,677.63
25/10/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	25.91
22/11/2024	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	33.92
31/10/2024	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,076.43
29/11/2024	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,202.92
22/10/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,599.57
18/11/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,575.45
25/11/2024	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,100.00
31/10/2024	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	404.00
12/11/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	382.37
31/10/2024	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	85,636.79
31/10/2024	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	93,978.39
29/11/2024	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	111,854.42
22/10/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	234.24
31/10/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	758.99
11/11/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	30.09
18/10/2024	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	558.06
01/11/2024	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,959.70
22/10/2024	Balance Sheet	Greenshields Job Ltd	Inventories (STOCK)	STOCK Purchases	123.17
31/10/2024	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,980.43
09/10/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	776.99
15/10/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	1,788.60
22/11/2024	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,400.45
21/10/2024	Balance Sheet	Eurographics	Inventories (STOCK)	STOCK Purchases	215.00
04/11/2024	Balance Sheet	Logistics Uk	Inventories (STOCK)	STOCK Purchases	1,845.00
18/10/2024	Balance Sheet	Premier Diagnostics	Inventories (STOCK)	STOCK Purchases	47.50
21/11/2024	Balance Sheet	Thameside Theatre	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	750.00
08/11/2024	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	347,074.44
14/11/2024	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	223,743.29
18/10/2024	Balance Sheet	Calibration And Repair Services Ltd	Inventories (STOCK)	STOCK Purchases	88.75
23/10/2024	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	373.84
29/10/2024	Balance Sheet	Rim Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	388.80
11/11/2024	Balance Sheet	Rim Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	155.00

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2024	Balance Sheet	Glasdon Uk Ltd	Inventories (STOCK)	STOCK Purchases	947.50
25/11/2024	Balance Sheet	Essex Area Enforcement	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	135.00
04/11/2024	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	2,865.66
06/11/2024	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	2,230.86
21/10/2024	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	129.32
31/10/2024	Balance Sheet	West Thurrock Coach Works Ltd.	Inventories (STOCK)	STOCK Purchases	374.04
22/11/2024	Balance Sheet	Public Works Loan Board	Short Term Borrowing (STB)	STB Repayments	45,000,000.00
07/11/2024	Balance Sheet	Public Works Loan Board	Short Term Borrowing (STB)	STB Repayments	30,000,000.00
13/11/2024	Balance Sheet	Public Works Loan Board	Short Term Borrowing (STB)	STB Repayments	20,000,000.00
07/11/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	136.46
04/11/2024	Balance Sheet	Gks Environmental Ltd	Inventories (STOCK)	STOCK Purchases	290.40
04/10/2023	Balance Sheet	Tps South Essex	Inventories (STOCK)	STOCK Purchases	94.64
08/11/2024	Balance Sheet	Slicker Recycling	Inventories (STOCK)	STOCK Purchases	95.00
03/10/2024	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	1,350.00
01/10/2024	Children's Services	Essex County Council	Third Party Payments	Foster Care Payments	816.74
24/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	93.15
23/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	86.74
28/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	279.90
10/06/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
01/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	3.60
21/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	41.40
22/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.90
23/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	3.15
03/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	51.50
11/09/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	3,335.00
04/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	4.00
04/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	7.65
20/09/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	100.00
19/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	9.00
19/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	22.50
24/09/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,425.00
24/09/2024	Children's Services	Redacted	Transfer Payments	Post 16	6,750.00
26/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	52.65
25/09/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
25/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	96.75
30/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	648.50
27/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	37.34
16/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.05
01/10/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	135.00
01/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	80.10
16/10/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	4.50
10/10/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,090.00
10/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	13.20
14/10/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	860.00
14/10/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	2,636.79
04/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	88.18
25/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	83.00
25/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	297.60
08/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	75.70
07/10/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
07/10/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	700.00
07/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	249.66
23/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	150.75
17/10/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	850.00
18/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	219.67
24/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	440.05
15/10/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
28/10/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
28/10/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	243.50
28/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	303.66
26/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	130.15
22/10/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,650.00
22/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	44.10
29/10/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	58.00
29/10/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	12.45
29/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	226.08
30/10/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	4,715.00
30/10/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	180.00
30/10/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	23.32
30/10/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	146.44

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	14.00
30/10/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	49.24
30/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	942.33
04/11/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
04/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	690.00
04/11/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	374.67
04/11/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,312.52
04/11/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	55,211.32
04/11/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.58
04/11/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,804.16
04/11/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,710.26
04/11/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
04/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	424.31
04/11/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	1,378.40
04/11/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,678.60
04/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	115.20
04/11/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,080.00
04/11/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	2,711.00
01/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
01/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	464.30
01/11/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	70.00
01/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,039.60
31/10/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
31/10/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
31/10/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	126.72
31/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	191.41
31/10/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	175.02
31/10/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	200.00
31/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2,274.31
19/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	34.36
04/11/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	- 111.49
31/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.90
21/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	154.00
25/11/2024	Children's Services	Redacted	Third Party Payments	Section 17	500.00
25/11/2024	Children's Services	Redacted	Supplies and Services	Equipment Purchase	398.00
25/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
25/11/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	400.00
25/11/2024	Children's Services	Redacted	Supplies and Services	Medical Fees	60.00
25/11/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,473.04
25/11/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
25/11/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,276.81
25/11/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,426.11
25/11/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.58
25/11/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,303.05
25/11/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,069.10
25/11/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
25/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	448.56
25/11/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	733.00
25/11/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,468.80
25/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	305.81
26/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
26/11/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	4,607.15
26/11/2024	Children's Services	Redacted	Third Party Payments	Section 17	98.36
26/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	6.49
26/11/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	82.00
26/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	116.44
26/11/2024	Children's Services	Redacted	Income	Other Non Specific Government Grants	33,000.00
19/11/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
19/11/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	21.57
19/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	523.10
19/11/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
19/11/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	100.00
19/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,101.74
19/11/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,576.50
19/11/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	864.00
21/11/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	3,900.00
21/11/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.65
21/11/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
21/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.00
21/11/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	440.00

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	454.76
21/11/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	3,978.00
20/11/2024	Children's Services	Redacted	Supplies and Services	Project Work	250.00
20/11/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	159.00
20/11/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	20.00
20/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	79.20
20/11/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	23.00
20/11/2024	Children's Services	Redacted	Income	Fees VAT Exempt	492.28
22/11/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
22/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	3,805.00
22/11/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.00
22/11/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
22/11/2024	Children's Services	Redacted	Third Party Payments	Section 17	50.00
22/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	90.80
22/11/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
22/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	761.12
22/11/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	540.00
22/11/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	277.02
03/11/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	57.90
05/11/2024	Children's Services	Redacted	Supplies and Services	Equipment Purchase	235.91
05/11/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,690.00
05/11/2024	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	80.00
05/11/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	157.30
05/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	74.75
05/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	216.00
07/11/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	7,150.00
07/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	1,811.43
07/11/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
07/11/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	539.00
07/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	275.28
07/11/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	594.61
07/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,109.48
08/11/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,252.50
08/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	403.22
08/11/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	4.55
08/11/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	628.32
08/11/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,363.12
08/11/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,197.67
08/11/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.58
08/11/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,862.90
08/11/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,877.37
08/11/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
08/11/2024	Children's Services	Redacted	Transfer Payments	Direct Payments	10,824.66
08/11/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	2,499.94
08/11/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,775.04
08/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	846.55
13/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	12.00
13/11/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	23.71
13/11/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	1,047.01
13/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	78.92
13/11/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	362.97
13/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	542.27
13/11/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	258.96
13/11/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	269.75
14/11/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
14/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	40.00
14/11/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
14/11/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	50.00
14/11/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	92.05
14/11/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	4,267.43
18/11/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	5,640.00
18/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	585.00
18/11/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	50.00
18/11/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	217.66
18/11/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,312.52
18/11/2024	Children's Services	Redacted	Third Party Payments	Assessments	414.42
18/11/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	50,914.18
18/11/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.58
18/11/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,966.29
18/11/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,285.68

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/11/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
18/11/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	1,400.00
18/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	140.00
18/11/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	717.00
18/11/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,587.20
18/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	115.20
17/11/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	40.00
27/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	690.00
27/11/2024	Children's Services	Redacted	Supplies and Services	Provisions Food	123.61
27/11/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	200.00
27/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	450.00
27/11/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	71.80
11/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	150.00
11/11/2024	Children's Services	Redacted	Supplies and Services	Events	300.00
11/11/2024	Children's Services	Redacted	Third Party Payments	Section 17	50.00
11/11/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	347.10
11/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	56.25
11/11/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	4,634.89
15/11/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	3,030.00
15/11/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	22.00
15/11/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	16,122.24
28/11/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	488.30
28/11/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	573.03
12/11/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	21.68
12/11/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	148,764.77
12/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	164.63
12/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	94.76
12/11/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	1,260.00
06/11/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	235.00
23/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	36.41
02/11/2021	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	23.20
19/11/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
21/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	33.15
31/10/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	50.00
31/10/2024	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	2,520.00
25/11/2024	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.89
08/11/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	76.24
13/11/2024	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	34.81
27/11/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	75.19
08/11/2024	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	35,637.42
14/11/2024	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	250.00
06/11/2024	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	310.00
25/11/2024	Children's Services	Mears Ltd	Premises Costs	Internal Decorations	4,674.26
18/11/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	36,717.00
12/11/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	48,480.33
19/07/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Promotions and Publicity	10.68
18/11/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,583.00
12/11/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	13,519.93
21/11/2024	Children's Services	Woodside Academy	Premises Costs	Rent Payable	25.00
18/11/2024	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	7,115.00
12/11/2024	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	74,757.90
18/11/2024	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	5,601.00
12/11/2024	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	10,434.45
18/11/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,370.00
12/11/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	12,177.86
18/11/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	9,061.00
12/11/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	13,790.82
18/11/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	22,063.00
12/11/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	25,936.80
08/11/2024	Children's Services	Quarry Hill Academy	Supplies and Services	Professional Fees	4,284.00
18/11/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	34,802.00
12/11/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	16,811.18
18/11/2024	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,195.00
18/11/2024	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	372,599.00
18/11/2024	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,433.00
18/11/2024	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,540.00
18/11/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,617.00
12/11/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	7,618.67
18/11/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	23,058.00
12/11/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	23,034.11

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/11/2024	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	16,487.00
12/11/2024	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	2,251.32
18/11/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	6,838.00
18/11/2024	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	172,775.36
18/11/2024	Children's Services	St Cieres School (Academy)	Third Party Payments	Statemented Payments	88,886.00
18/11/2024	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	58,018.00
12/11/2024	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	1,953.12
18/11/2024	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	54,939.00
18/11/2024	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	595,215.00
18/11/2024	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	5,116.00
12/11/2024	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	47,107.20
18/11/2024	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	4,237.00
06/11/2024	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Income	Other Non Specific Government Grants	50.00
18/11/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,785.00
12/11/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	21,797.64
20/11/2024	Children's Services	Bwt Uk Ltd	Premises Costs	Water Charges	194.40
18/11/2024	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,194.00
18/11/2024	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	33,628.00
22/11/2024	Children's Services	Clearview Communications Ltd	Third Party Payments	Private Contractors	13,867.56
03/09/2024	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	-
19/11/2024	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
01/11/2024	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	63,895.20
01/10/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	12,243.78
01/11/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	30,071.35
18/11/2024	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	28,264.00
12/11/2024	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	26,426.79
18/11/2024	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	20,719.00
12/11/2024	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	8,867.58
18/11/2024	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	9,210.00
12/11/2024	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	34,057.71
26/11/2024	Children's Services	Aveley Primary School Academy	Premises Costs	Water Charges	1,835.92
18/11/2024	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	28,789.00
12/11/2024	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	7,077.03
01/11/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	23,089.24
11/11/2024	Children's Services	Uk Care Services	Third Party Payments	Out of Borough Placements Child	9,676.54
13/11/2024	Children's Services	Dragon Services	Supplies and Services	Equipment Purchase	22,913.70
18/11/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	6,823.00
12/11/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	2,296.06
25/11/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
22/11/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
05/11/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.24
14/11/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.24
18/11/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.24
15/11/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	952.40
01/11/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	17,154.00
05/11/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Out of Borough Placements Child	29,813.12
22/11/2024	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	602.37
04/11/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,388.00
26/11/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	932.00
18/11/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	932.00
29/11/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	3,108.00
29/10/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	130.00
13/11/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	16,572.00
14/11/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	4,143.00
08/08/2024	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	-
07/11/2024	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.44
21/11/2024	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Professional Fees	40.00
21/11/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	95.00
22/11/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	750.00
07/11/2024	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Professional Fees	60.00
07/11/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	240.00
07/11/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	1,725.00
08/11/2024	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	876.00
13/11/2024	Children's Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	270.00
12/11/2024	Children's Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	190.00
04/11/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	2,729.61
01/11/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,553.60
07/11/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,384.33
18/11/2024	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	5,150.00
18/11/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	10,956.00

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12/11/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	8,641.83
18/11/2024	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	11,777.00
12/11/2024	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	49,365.81
18/11/2024	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	160,627.00
18/11/2024	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	8,498.00
18/11/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,738.00
18/11/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	30,563.00
12/11/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	15,506.28
18/11/2024	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	40,538.00
12/11/2024	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	12,090.70
21/09/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	15,000.00
10/10/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	15,000.00
14/10/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	10,426.00
21/10/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	10,426.00
29/10/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	15,000.00
26/11/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	30,000.00
11/11/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	15,000.00
06/11/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	18,600.00
06/11/2024	Children's Services	Residential Group	Third Party Payments	Private Contractors	3,600.00
12/11/2024	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	4,211.00
12/11/2024	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	2,325.00
18/11/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	3,360.00
12/11/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	9,496.89
18/11/2024	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	4,678.00
12/11/2024	Children's Services	Herringham Primary Academy	Third Party Payments	Private Contractors	15,536.80
31/10/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	3,290.00
22/11/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	8,845.40
22/11/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	3,422.54
07/11/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	710.64
18/11/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,999.54
28/11/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	4,093.70
28/11/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	3,800.50
27/07/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	1,700.02
01/09/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	150.00
09/10/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	450.00
04/11/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	24,662.07
01/11/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	12,530.49
31/10/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	23,701.00
10/07/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	150.00
07/11/2024	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,732.86
18/11/2024	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	25,049.00
18/11/2024	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	5,928.00
18/11/2024	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	8,366.00
01/10/2024	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	3,742.01
01/11/2024	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	18,856.50
11/09/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	513.00
02/09/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	350.00
01/10/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	300.00
01/11/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	10,505.43
21/11/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	17,423.72
30/09/2024	Children's Services	Asend Ltd	Supplies and Services	Tuition Fees	2,555.00
31/10/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	22,602.01
31/10/2024	Children's Services	Asend Ltd	Supplies and Services	Tuition Fees	3,570.00
12/11/2024	Children's Services	Equal Education	Supplies and Services	Professional Fees	69,061.10
01/11/2024	Children's Services	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,076.00
28/11/2024	Children's Services	H.W.Wilson Ltd	Control Accounts	Additional	76,236.67
08/11/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	4,712.00
04/11/2024	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	3,224.00
07/11/2024	Children's Services	Z Cars Express Ltd	Transfer Payments	UAS Former Relevant	100.00
07/11/2024	Children's Services	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	-
26/09/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	290.47
01/10/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	15,727.38
12/10/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	2,597.86
01/11/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	7,793.58
12/11/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	204.86
12/11/2024	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	8,027.57
01/11/2024	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	3,674.00
28/11/2024	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	9,105.00
05/11/2024	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	10,637.40
05/11/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	36,159.62

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/09/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	307.50
31/10/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	50.00
20/11/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	112.50
07/11/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	787.50
13/11/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	112.50
29/11/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	452.92
28/11/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	307.50
06/11/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	636.87
03/11/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	1,922.00
08/11/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Out of Borough Placements Child	1,240.00
30/10/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
13/11/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
27/11/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
04/09/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	2,257.92
30/09/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,233.60
28/10/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	317.44
29/10/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	51,296.32
14/11/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	9,979.12
31/10/2024	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	7,903.55
18/11/2024	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,561.00
01/11/2024	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	11,886.64
05/11/2024	Children's Services	Parents1St Uk	Supplies and Services	Project Work	200.00
01/11/2024	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	7,617.60
18/11/2024	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,848.00
12/11/2024	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	51,909.00
18/11/2024	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	3,228.00
18/11/2024	Children's Services	Graham James Primary Academy	Supplies and Services	Professional Fees	2,013.33
18/11/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,713.00
12/11/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	11,336.68
18/11/2024	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	35,634.00
18/11/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,990.00
12/11/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	42,040.20
12/11/2024	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	22,502.70
19/11/2024	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	36,652.72
18/11/2024	Children's Services	Unite Highland Care Limited	Third Party Payments	Out of Borough Placements Child	3,850.00
12/11/2024	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	22,720.03
01/11/2024	Children's Services	Acorn Homes UK Limited	Third Party Payments	Out of Borough Placements Child	20,571.30
01/11/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	13,204.62
18/11/2024	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,825.00
15/11/2024	Children's Services	Stifford Clays Farm House	Third Party Payments	Out of Borough Placements Child	900.00
16/11/2024	Children's Services	Stifford Clays Farm House	Third Party Payments	Out of Borough Placements Child	2,300.00
25/11/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	3,614.80
18/11/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	6,253.70
11/11/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,747.60
06/11/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	6,287.53
12/11/2024	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	39,415.98
18/11/2024	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,125.00
01/11/2024	Children's Services	Compass Fostering North	Third Party Payments	Out of Borough Placements Child	3,907.20
27/10/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	30,431.30
13/10/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
20/10/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
03/11/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
17/11/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
10/11/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
12/11/2024	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	17,462.25
01/11/2024	Children's Services	Tv Licensing	Third Party Payments	Out of Borough Placements Child	15.00
01/11/2024	Children's Services	Atoc Travel Trade And Warrants Service	Third Party Payments	Foster Care Payments	865.30
01/11/2024	Children's Services	Atoc Travel Trade And Warrants Service	Transport Related Expenditure	Reimbursement Of Fares	1,707.20
31/10/2024	Children's Services	Reliant Moves Contract Logistics Ltd	Third Party Payments	Private Contractors	225.00
04/11/2024	Children's Services	Help2Rent Property Management	Third Party Payments	Private Contractors	770.00
12/11/2024	Children's Services	Kidz Proof Limited	Third Party Payments	Private Contractors	7,655.89
01/11/2024	Children's Services	Sunlight Childrens Care	Third Party Payments	Out of Borough Placements Child	60,257.10
31/10/2024	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	84,142.86
11/10/2024	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	32,858.14
01/11/2024	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	31,487.73
01/10/2024	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	66,524.00
31/08/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	2,970.15
30/09/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	1,930.60
31/10/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	13,811.16
31/10/2024	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	7,768.91

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/11/2024	Children's Services	Explorers Aveyley Ltd	Third Party Payments	Private Contractors	25,401.64
29/10/2024	Children's Services	1St Class Support & Housing Ltd	Third Party Payments	Out of Borough Placements Child	75,600.00
20/11/2024	Children's Services	1St Class Support & Housing Ltd	Third Party Payments	Out of Borough Placements Child	75,600.00
01/10/2024	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	15,795.48
28/11/2024	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	17,333.34
31/10/2024	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	29,073.35
01/11/2024	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	106,063.66
01/11/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	5,303.83
22/11/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	47,887.26
25/11/2024	Children's Services	The Housing Network	Third Party Payments	Private Contractors	-
11/11/2024	Children's Services	The Housing Network	Third Party Payments	Accommodation Payments	2,400.00
26/11/2024	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	8,096.86
26/11/2024	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	10,966.65
31/10/2024	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	6,602.38
18/11/2024	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	7.75
31/10/2024	Children's Services	Greenleaf House Co Limited	Third Party Payments	Out of Borough Placements Child	31,442.99
30/09/2024	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	950.00
01/11/2024	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	4,207.14
31/10/2024	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,520.71
01/11/2024	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	4,711.38
28/11/2024	Children's Services	Naolex Ltd	Third Party Payments	Assessments	756.00
05/11/2024	Children's Services	Jmc Consultancy Limited	Supplies and Services	Professional Fees	1,200.00
01/11/2024	Children's Services	British Gas	Premises Costs	Electricity	90.74
07/11/2024	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	1,176.26
08/11/2024	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	3,321.43
19/11/2024	Children's Services	Dna Legal	Third Party Payments	Private Contractors	500.50
05/11/2024	Children's Services	Dna Legal	Third Party Payments	Private Contractors	455.40
26/11/2024	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	1,040.00
01/11/2024	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,907.20
27/09/2024	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	3,928.54
31/10/2024	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	5,518.00
15/11/2024	Children's Services	Charlton Park Academy	Third Party Payments	Statemented Payments	152.00
01/11/2024	Children's Services	E On Uk Plc	Premises Costs	Electricity	76.08
31/10/2024	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	64,081.34
09/11/2024	Children's Services	Dcc Interactive Ltd	Employees Costs	Employee Training	807.50
12/11/2024	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Private Contractors	11,232.68
07/11/2024	Children's Services	Kateknightadvocacy	Supplies and Services	Professional Fees	1,916.00
27/11/2024	Children's Services	Mewa Llp	Third Party Payments	Assessments	3,624.20
12/11/2024	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	3,352.96
12/11/2024	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	34,733.93
01/11/2024	Children's Services	Admiral Services	Third Party Payments	Private Contractors	132.50
12/11/2024	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	20,640.05
19/11/2024	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	61,565.93
18/11/2024	Children's Services	H M P P S	Transfer Payments	UAS Former Relevant	16,046.00
18/11/2024	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	8,701.00
12/11/2024	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	80,529.51
20/11/2024	Children's Services	Unique Contact And Community Services	Third Party Payments	Community Payments	680.00
12/11/2024	Children's Services	Busy Bees Nursery	Third Party Payments	Private Contractors	9,037.57
14/10/2024	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	4,082.08
20/11/2024	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	-
13/11/2024	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	11,517.60
25/09/2024	Children's Services	Beacon Placements Ltd	Third Party Payments	Out of Borough Placements Child	17,814.29
01/11/2024	Children's Services	Beacon Placements Ltd	Third Party Payments	Out of Borough Placements Child	8,953.24
15/10/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	884.94
04/11/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	189.00
15/11/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	8,807.10
31/10/2024	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	50,442.22
06/06/2024	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	5,571.41
01/11/2024	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	10,971.69
07/11/2024	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	983.00
28/11/2024	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	646.00
18/11/2024	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	4,752.00
11/11/2024	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,824.16
01/11/2024	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	9,655.50
31/10/2024	Children's Services	Diversity Foster Care	Third Party Payments	Out of Borough Placements Child	4,317.86
04/11/2024	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	4,471.99
25/09/2024	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	147.76
18/10/2024	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	231.36
20/11/2024	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	-
14/11/2024	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	6,356.10

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01/10/2024	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	23,017.50
04/11/2024	Children's Services	Grays Thurrock Team Ministry	Employees Costs	Seminars And Courses	162.00
12/11/2024	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	14,741.30
12/11/2024	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	14,219.14
25/11/2024	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	1,723.20
12/11/2024	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	7,750.50
12/11/2024	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	12,225.14
21/10/2024	Children's Services	Howard Agency	Supplies and Services	Professional Fees	403.26
27/10/2024	Children's Services	Atlas Courier Express	Third Party Payments	Additional Expenditure	64.00
31/10/2024	Children's Services	Care Perspectives Limited	Third Party Payments	Out of Borough Placements Child	31,000.00
01/11/2024	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	12,777.00
31/10/2024	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,418.74
16/10/2024	Children's Services	Family First Fostering Ltd	Third Party Payments	Out of Borough Placements Child	9,742.86
03/05/2024	Children's Services	Family First Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,414.42
01/11/2024	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	22,401.60
11/11/2024	Children's Services	Revive Therapy Ltd	Third Party Payments	Assessments	840.00
25/11/2024	Children's Services	Essex Interpreting Ltd	Third Party Payments	Community Payments	122.40
11/11/2024	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	110.00
04/11/2024	Children's Services	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	29,645.36
30/09/2024	Children's Services	Home Office	Third Party Payments	Private Contractors	2,343.78
05/11/2024	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	2,054.75
13/06/2024	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	93.70
23/10/2024	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	2,964.42
21/11/2024	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	4,940.70
11/11/2024	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,412.80
20/11/2024	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,071.00
28/10/2024	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	17,762.69
26/11/2024	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	17,189.70
19/11/2024	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	244.52
05/11/2024	Children's Services	Kids Inspire	Third Party Payments	Private Contractors	360.00
07/11/2024	Children's Services	Kids Inspire	Third Party Payments	Assessments	306.00
18/10/2024	Children's Services	Gallions Primary School	Third Party Payments	Statemented Payments	- 1,105.00
15/11/2024	Children's Services	Gallions Primary School	Third Party Payments	Statemented Payments	1,105.00
13/11/2024	Children's Services	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	48,418.56
31/10/2024	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	6,244.89
12/11/2024	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	- 303.48
12/11/2024	Children's Services	Prospero Recruitment	Supplies and Services	Tuition Fees	10,728.00
31/10/2024	Children's Services	The Foster Care Charity Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
05/11/2024	Children's Services	New Pathways Support Services	Third Party Payments	Out of Borough Placements Child	64,000.00
31/10/2024	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	6,623.77
05/11/2024	Children's Services	Dv-Act Ltd	Third Party Payments	Assessments	4,410.00
05/11/2024	Children's Services	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	-
31/08/2024	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	3,679.60
30/09/2024	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	5,519.40
31/10/2024	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	14,506.76
28/10/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	390.00
31/10/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	10,068.90
31/10/2024	Children's Services	Outset Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	4,251.34
14/11/2024	Children's Services	Totalenergies	Premises Costs	Gas	98.33
01/11/2024	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	7,322.43
29/11/2024	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	95,355.66
07/11/2024	Children's Services	Cansford Laboratories Limited	Third Party Payments	Private Contractors	189.84
03/11/2024	Children's Services	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	6,300.00
01/11/2024	Children's Services	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	24,430.00
04/11/2024	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,963.57
18/11/2024	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	780.00
06/11/2024	Children's Services	Mindjam Limited	Supplies and Services	Professional Fees	200.00
01/11/2024	Children's Services	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	980.00
03/11/2024	Children's Services	Helen Cable Occupational Therapy	Supplies and Services	Professional Fees	918.00
17/11/2024	Children's Services	Helen Cable Occupational Therapy	Supplies and Services	Professional Fees	931.00
01/11/2024	Children's Services	Strides Childcare Services Ltd	Third Party Payments	Out of Borough Placements Child	55,028.58
07/11/2024	Children's Services	U-Turnships Cic	Third Party Payments	Statemented Payments	1,320.00
21/11/2024	Children's Services	Bosp Brighter Opportunities For Special People	Supplies and Services	Professional Fees	582.00
23/10/2024	Children's Services	Integrated Services Programme Childcare	Third Party Payments	Out of Borough Placements Child	6,761.41
25/11/2024	Children's Services	Integrated Services Programme Childcare	Third Party Payments	Short Breaks Funding	872.44
21/11/2024	Children's Services	Integrated Services Programme Childcare	Third Party Payments	Out of Borough Placements Child	6,543.30
31/10/2024	Children's Services	Sunbeam Pride Fostering Service Ltd	Third Party Payments	Out of Borough Placements Child	3,800.00
18/11/2024	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	76.44
18/11/2024	Children's Services	Tilbury Childrens Centre	Supplies and Services	Project Work	204.19
18/11/2024	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	0.90

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/11/2024	Children's Services	Civica Uk Ltd	Supplies and Services	Subscriptions Prof Bodies	3,990.23
04/11/2024	Children's Services	Alderton Associates	Control Accounts	Additional	1,000.00
25/11/2024	Children's Services	Alderton Associates	Control Accounts	Additional	10,725.00
12/11/2024	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	10,735.92
12/11/2024	Children's Services	Quadrant Security Services	Supplies and Services	Professional Fees	140.00
26/11/2024	Children's Services	Treasure Keepers	Third Party Payments	Assessments	16,808.70
27/11/2024	Children's Services	Treasure Keepers	Third Party Payments	Assessments	2,880.00
20/11/2024	Children's Services	The 2 Johns Group Ltd	Employees Costs	Employee Training	-
22/11/2024	Children's Services	The 2 Johns Group Ltd	Employees Costs	Employee Training	-
25/11/2024	Children's Services	Shine Through Play	Third Party Payments	Private Contractors	900.00
26/11/2024	Children's Services	Shine Through Play	Third Party Payments	Private Contractors	510.00
24/09/2024	Children's Services	Coopers Company & Coborn School	Third Party Payments	Statemented Payments	6,160.00
24/09/2024	Children's Services	Coopers Company & Coborn School	Transfer Payments	Post 16	1,694.00
15/11/2024	Children's Services	Eko Trust	Third Party Payments	Statemented Payments	12,715.75
07/11/2024	Children's Services	Castledon School	Third Party Payments	Statemented Payments	106,029.00
26/11/2024	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	2,000.00
28/11/2024	Children's Services	Academy 21 Limited	Supplies and Services	Professional Fees	4,460.00
12/11/2024	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	11,015.14
12/11/2024	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	21,177.03
12/11/2024	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	28,439.85
12/11/2024	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	10,129.08
11/11/2024	Children's Services	Significan'T Uk Ltd	Supplies and Services	Professional Fees	416.63
05/11/2024	Children's Services	Orsett Hall Hotel	Employees Costs	Seminars And Courses	1,340.63
12/11/2024	Children's Services	Kedleston Schools London Limited	Third Party Payments	Independent Special Schools Residential	19,542.00
13/11/2024	Children's Services	Explore Modular	Control Accounts	Additional	1,512.00
06/11/2024	Children's Services	Explore Modular	Control Accounts	Additional	2,549.60
12/11/2024	Children's Services	London Borough Of Redbridge	Supplies and Services	Professional Fees	-
30/09/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	8,093.56
30/10/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	41,816.70
26/11/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	6,413.49
11/11/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	34,054.29
29/10/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	143.50
31/10/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	2,590.00
29/11/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	11,428.39
01/11/2024	Children's Services	Aba Pathways Ltd	Third Party Payments	Short Breaks Funding	4,440.00
25/11/2024	Children's Services	Back 2	Third Party Payments	Private Contractors	160.00
06/11/2024	Children's Services	Back 2	Premises Costs	Health and Safety	868.00
15/11/2024	Children's Services	Kpfm	Premises Costs	Building Maintenance Day To Day	300.00
07/11/2024	Children's Services	Pioneer School	Third Party Payments	Statemented Payments	37,033.33
12/11/2024	Children's Services	Pioneer School	Transfer Payments	Post 16	5,500.00
31/08/2024	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	6,600.00
30/09/2024	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	5,500.00
31/10/2024	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	8,500.00
12/11/2024	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	17,990.92
12/11/2024	Children's Services	Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd	Third Party Payments	Private Contractors	1,953.78
26/11/2024	Children's Services	New City College	Transfer Payments	Post 16	33,502.31
06/11/2024	Children's Services	Linden Lodge School	Transfer Payments	Post 16	42,515.00
26/11/2024	Children's Services	Luxborough Court School (A Division Of Witherslack Group Ltd)	Third Party Payments	Independent Special Schools Residential	173,426.00
19/11/2024	Children's Services	Omnia Foundation	Third Party Payments	Independent Special Schools Residential	119,200.01
02/11/2024	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Respite Care	21,840.00
06/11/2024	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Respite Care	6,180.00
06/11/2024	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Short Breaks Funding	1,100.00
31/08/2024	Children's Services	All4U Fostering Ltd	Third Party Payments	Out of Borough Placements Child	2,861.10
12/11/2024	Children's Services	Suffolk County Council	Supplies and Services	Advertising and Publicity	110.00
06/11/2024	Children's Services	Child In Mind Ltd	Third Party Payments	Assessments	375.00
22/11/2024	Children's Services	Safelives	Employees Costs	Employee Training	300.00
25/11/2024	Children's Services	Cornerstone Training And Support Limited	Supplies and Services	Project Work	10,000.00
12/11/2024	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	13,450.89
12/11/2024	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	25,648.08
12/11/2024	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	1,926.99
31/10/2024	Children's Services	Orsett Village Hall	Premises Costs	Rent Payable	200.00
27/11/2024	Children's Services	Orsett Village Hall	Premises Costs	Rent Payable	160.00
01/11/2024	Children's Services	Tth Group Ltd	Employees Costs	Seminars And Courses	445.50
27/11/2024	Children's Services	Tth Group Ltd	Employees Costs	Seminars And Courses	535.50
06/11/2024	Children's Services	Triple P Uk Limited	Employees Costs	Employee Training	5,190.00
12/11/2024	Children's Services	Little Roos Pre-School Ltd 3	Third Party Payments	Private Contractors	28,981.87
12/11/2024	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	55,120.19
11/11/2024	Children's Services	National Children'S Bureau (Ncb)	Supplies and Services	Professional Fees	1,550.00
07/11/2024	Children's Services	Camview Security Ltd	Premises Costs	Building Maintenance Day To Day	460.00
01/11/2024	Children's Services	V-Care Homes (Uk) Limited	Third Party Payments	Out of Borough Placements Child	14,850.00

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/11/2024	Children's Services	Addwell Business Equipment Ltd	Supplies and Services	Equipment Repair and Maintenance	500.00
08/11/2024	Children's Services	The Endeavour Co-Operative Academy	Third Party Payments	Statemented Payments	11,666.68
12/11/2024	Children's Services	Bowden House School	Third Party Payments	Statemented Payments	27,700.00
25/11/2024	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	35,741.05
12/11/2024	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	17,443.90
12/11/2024	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	1,973.55
25/11/2024	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	12,609.14
12/11/2024	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	3,232.95
12/11/2024	Children's Services	Pac Wristbands Ltd	Supplies and Services	Equipment Purchase	695.00
27/11/2024	Children's Services	Potton-Kare-Services	Third Party Payments	Private Contractors	1,267.60
19/11/2024	Children's Services	Virtual College Limited	Employees Costs	Employee Training	2,700.00
25/11/2024	Children's Services	Independence Project Limited	Third Party Payments	Private Contractors	584.98
21/11/2024	Children's Services	Learn Aba	Supplies and Services	Professional Fees	3,900.00
12/11/2024	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	10,980.91
12/11/2024	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	11,098.83
12/11/2024	Children's Services	Raising Eagles Montessori Nursery Limited	Third Party Payments	Private Contractors	25,180.17
12/11/2024	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	23,485.41
12/11/2024	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	1,293.24
12/11/2024	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	11,586.14
12/11/2024	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	5,279.62
26/11/2024	Children's Services	Tchc Group Ltd	Transfer Payments	Post 16	21,016.95
22/11/2024	Children's Services	Av Outcomes Ltd	Third Party Payments	Private Contractors	1,200.00
08/11/2024	Children's Services	Culturemix Arts Ltd	Supplies and Services	Equipment Purchase	630.00
14/11/2024	Children's Services	Seax Trust Grove House School	Third Party Payments	Statemented Payments	1,379.17
12/11/2024	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	18,949.75
12/11/2024	Children's Services	Aveley Play Group	Third Party Payments	Private Contractors	4,535.70
20/11/2024	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	6,574.39
28/11/2024	Children's Services	Parentassess	Employees Costs	Employee Training	4,200.00
01/11/2024	Children's Services	Pro-Pest Solutions	Third Party Payments	Private Contractors	216.88
29/11/2024	Children's Services	The Uk Assoc For Music Education	Employees Costs	Seminars And Courses	35.00
11/07/2024	Children's Services	Hunters Hall Primary School	Third Party Payments	Statemented Payments	1,260.00
12/11/2024	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	37,759.31
12/11/2024	Children's Services	Little Superstars Limited	Third Party Payments	Private Contractors	2,994.42
12/11/2024	Children's Services	Headstart Preschool 1 Partnership	Third Party Payments	Private Contractors	2,354.62
26/11/2024	Children's Services	The Belsteads Group	Third Party Payments	Independent Special Schools Residential	22,835.52
19/11/2024	Children's Services	Barefoot Elearning Limited	Supplies and Services	Professional Fees	500.00
05/11/2024	Children's Services	Barefoot Elearning Limited	Supplies and Services	Professional Fees	-
31/10/2024	Children's Services	Fseg Limited	Supplies and Services	Promotions and Publicity	280.00
13/11/2024	Children's Services	Ballicom International	Delegated Budgets	Delegated Budgets	24.30
25/10/2024	Children's Services	Bull Care Services Ltd	Third Party Payments	Out of Borough Placements Child	8,995.00
01/11/2024	Children's Services	Bull Care Services Ltd	Third Party Payments	Out of Borough Placements Child	38,550.00
20/11/2024	Children's Services	Wernick Hire Ltd	Control Accounts	Additional	12,687.70
29/11/2024	Children's Services	Wernick Hire Ltd	Control Accounts	Additional	61,412.70
02/10/2024	Children's Services	Hillrom Ltd	Supplies and Services	Equipment Purchase	175.00
05/11/2024	Children's Services	Landmark Chambers	Supplies and Services	Professional Fees	3,000.00
03/11/2024	Children's Services	Km Management And Consultancy Ltd	Supplies and Services	Consultant Fees	1,200.00
06/11/2024	Children's Services	National Star Foundation	Transfer Payments	Post 16	24,224.33
04/11/2024	Children's Services	Welden Property Management Limited	Transfer Payments	Former Relevant	1,184.00
19/11/2024	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	493,172.00
19/11/2024	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,098,316.00
19/11/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	- 573,000.00
19/11/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	290,904.00
19/11/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,759,463.00
19/11/2024	Corporate Costs	Essex County Council	Employees Costs	Superannuation	52,268.37
31/10/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,491.38
22/11/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	711.80
08/11/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	15.00
15/11/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	463.05
26/11/2024	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	2,200.69
07/11/2024	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,250.00
29/11/2024	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,442.50
25/11/2024	Corporate Costs	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	11,480.29
01/11/2024	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	-
29/11/2024	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,577.00
28/11/2024	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,390.00
05/11/2024	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	132,385.12
27/11/2024	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,600.00
27/11/2024	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	9,630.00
23/08/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	22.20
18/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	3.30

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/07/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	5,100.00
13/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	27.00
16/09/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	1,250.00
02/10/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	78.00
25/10/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	900.00
25/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	105.30
08/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	45.83
23/10/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	24.00
17/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	17.10
19/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	73.35
05/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	97.20
15/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	1.55
26/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	18.90
29/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	8.87
30/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	24.50
01/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	169.24
31/10/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	75.99
31/10/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	9.00
31/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	192.47
24/05/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	350.00
25/11/2024	Corporate Services	Redacted	Employees Costs	Employee Training	675.00
26/11/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	10.99
26/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	20.70
19/11/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	243.21
21/11/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	66.85
21/11/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	86.00
21/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	92.04
05/11/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	4.75
07/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	69.50
08/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	72.45
14/11/2024	Corporate Services	Redacted	Supplies and Services	Provisions Food	240.00
14/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	27.80
18/11/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	2,700.00
27/11/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	159.01
11/11/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	154.70
15/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	270.99
28/11/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	25,113.51
12/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	127.15
02/11/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	80.00
02/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	7.65
06/11/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	29.04
06/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	94.73
16/01/2023	Corporate Services	Redacted	Supplies and Services	Legal Fees	1,250.00
19/11/2023	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	19.37
21/02/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	850.00
12/01/2021	Corporate Services	Redacted	Supplies and Services	Legal Fees	750.00
05/12/2023	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	40.00
20/11/2024	Corporate Services	Thurrock Council	Premises Costs	Rent Payable	1,206.25
22/11/2024	Corporate Services	Thurrock Council	Income	Other Income Outside Contributions	18.37
08/11/2024	Corporate Services	Thurrock Council	Employees Costs	Employee Training	5,158.00
14/11/2024	Corporate Services	Thurrock Council	Transport Related Expenditure	Fuel and Oil	828.60
06/11/2024	Corporate Services	Thurrock Council	Supplies and Services	Software Maintenance	21,015.00
04/09/2024	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	14,475.77
04/10/2024	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	14,472.45
04/11/2024	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	902.38
04/08/2024	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	20,205.91
19/11/2024	Corporate Services	Inland Revenue	Employees Costs	Apprentice Levy	34,171.00
26/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	3.00
26/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
26/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	36.00
26/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	36.00
26/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	18.00
19/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	9.00
19/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
19/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	48.00
19/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	28.00
19/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	21.00
20/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	55.00
05/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	6.00
05/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	9.00

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	50.00
05/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	6.00
05/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	12.00
12/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	9.00
12/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
12/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	39.00
12/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	16.00
12/11/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	54.00
01/11/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	480.00
19/07/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	513.30
22/11/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	180.00
08/11/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	595.99
15/11/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	45.00
22/11/2024	Corporate Services	Hm Courts Service	Supplies and Services	Professional Fees	249.00
08/11/2024	Corporate Services	Hm Courts Service	Supplies and Services	Professional Fees	249.00
18/11/2024	Corporate Services	Hm Courts Service	Supplies and Services	Legal Fees	11,683.00
06/11/2024	Corporate Services	Bwt Uk Ltd	Third Party Payments	Private Contractors	0.70
21/11/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	39.79
20/11/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	153.00
22/11/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	76.50
13/11/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
18/11/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	79.28
15/11/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	83.53
05/11/2024	Corporate Services	A S E Corporate Eyecare	Supplies and Services	Medical Fees	455.00
06/11/2024	Corporate Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Driver	1,500.00
29/11/2024	Corporate Services	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	446.70
04/11/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	17.43
18/11/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	6.64
11/11/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	11.62
18/11/2024	Corporate Services	Experian Ltd	Third Party Payments	Private Contractors	235.75
15/11/2024	Corporate Services	Experian Ltd	Third Party Payments	Private Contractors	550.00
25/10/2024	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	496.47
31/10/2024	Corporate Services	Taranto Systems Limited	Third Party Payments	Private Contractors	6,750.00
18/11/2024	Corporate Services	Taranto Systems Limited	Supplies and Services	Professional Fees	205.02
27/11/2024	Corporate Services	Taranto Systems Limited	Supplies and Services	IT Project Related Expenditure	457.95
25/11/2024	Corporate Services	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	550.00
28/11/2024	Corporate Services	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	380.00
06/11/2024	Corporate Services	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	3,671.43
01/11/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	780.00
21/11/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	325.00
14/11/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	312.00
06/11/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
26/11/2024	Corporate Services	National Crime Agency	Supplies and Services	Professional Fees	912.00
26/11/2024	Corporate Services	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	3,893.00
31/10/2024	Corporate Services	Iw Group Services Ltd	Premises Costs	Rent Payable	6,062.25
04/11/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	734.70
22/11/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	734.70
18/11/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	734.70
08/11/2024	Corporate Services	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,119.62
14/11/2024	Corporate Services	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	241.26
06/11/2024	Corporate Services	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
07/11/2024	Corporate Services	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	5,062.82
06/11/2024	Corporate Services	Print.Uk.Com	Supplies and Services	Stationery	1,810.51
18/11/2024	Corporate Services	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	736.44
25/10/2024	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	164.30
04/11/2024	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	23,101.44
12/11/2024	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	1,984.00
22/11/2024	Corporate Services	Security Plus + Ltd	Support Costs and Services	Bank Charges	355.53
07/11/2024	Corporate Services	Security Plus + Ltd	Support Costs and Services	Bank Charges	374.90
19/11/2024	Corporate Services	Dcc Interactive Ltd	Employees Costs	Employee Training	1,602.00
20/11/2024	Corporate Services	Amulet (Churchill Security Solutions) Ltd	Third Party Payments	Private Contractors	419.66
11/11/2024	Corporate Services	Amulet (Churchill Security Solutions) Ltd	Third Party Payments	Private Contractors	25,255.37
07/11/2024	Corporate Services	Hampshire County Council	Third Party Payments	Private Contractors	2,105.98
22/11/2024	Corporate Services	Unison	Income	Other Income Outside Contributions	44.00
05/11/2024	Corporate Services	Flexible Storage Limited	Supplies and Services	Professional Fees	416.66
01/11/2024	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	1,205.00
06/11/2024	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	590.00
21/11/2024	Corporate Services	Highspeed Office Ltd	Supplies and Services	Software Maintenance	53,280.60
29/10/2024	Corporate Services	Sigma Studies Ltd	Employees Costs	Employee Training	-
15/11/2024	Corporate Services	Sigma Studies Ltd	Employees Costs	Employee Training	-

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/11/2024	Corporate Services	Inoapps Ltd	Supplies and Services	Software Maintenance	12,212.50
31/10/2024	Corporate Services	Clarity	Supplies and Services	Subsistence Allowance Staff	1,319.80
15/11/2024	Corporate Services	Optec Services Ltd	Transport Related Expenditure	Car Allowances	552.44
18/11/2024	Corporate Services	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	575.00
11/11/2024	Corporate Services	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	375.00
20/11/2024	Corporate Services	Solon Security Ltd	Supplies and Services	Grants Other	720.00
06/11/2024	Corporate Services	Sign In App Limited	Supplies and Services	Software Maintenance	460.00
23/10/2024	Corporate Services	Drake Community Centre	Premises Costs	Rent Payable	- 240.00
07/10/2024	Corporate Services	Pcc For Bedfordshire	Supplies and Services	IT Equipment	- 4,072.53
11/11/2024	Corporate Services	Pcc For Bedfordshire	Supplies and Services	IT Equipment	4,072.53
21/11/2024	Corporate Services	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	3,910.13
13/11/2024	Corporate Services	Mastek Systems Company Ltd	Control Accounts	Additional	12,050.00
07/11/2024	Corporate Services	Buckingham Futures	Supplies and Services	Consultant Fees	2,000.00
05/09/2024	Corporate Services	Easygenerator B.V.	Employees Costs	Employee Training	- 5,158.00
31/08/2024	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	1,438.01
30/10/2024	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	1,400.85
31/10/2024	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	1,441.74
11/11/2024	Corporate Services	Significan T Uk Ltd	Supplies and Services	Professional Fees	416.74
03/11/2024	Corporate Services	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	600.00
24/11/2024	Corporate Services	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	1,370.00
19/11/2024	Corporate Services	Best Companies Ltd	Employees Costs	Employee Training	227.70
31/07/2024	Corporate Services	Essex Police	Supplies and Services	Grants Other	2,600.00
19/09/2024	Corporate Services	Essex Police	Supplies and Services	Grants Other	1,132.55
12/11/2024	Corporate Services	Peter G Associates	Employees Costs	Employee Training	7,800.00
12/11/2024	Corporate Services	Suffolk County Council	Third Party Payments	Private Contractors	250.00
19/11/2024	Corporate Services	British Parking Association	Supplies and Services	Subscriptions Other	750.00
27/11/2024	Corporate Services	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	18,300.00
14/11/2024	Corporate Services	Seagrave Inspection Services Limited	Employees Costs	Employee Training	820.00
20/11/2024	Corporate Services	Micro Systemation Ltd	Supplies and Services	IT Project Related Expenditure	4,990.00
04/11/2024	Corporate Services	Tameside Metropolitan Borough	Third Party Payments	Private Contractors	224.23
25/11/2024	Corporate Services	David Horn Communications Ltd	Supplies and Services	Equipment Purchase	247.50
22/11/2024	Corporate Services	David Horn Communications Ltd	Supplies and Services	Legal Fees	247.50
21/11/2024	Corporate Services	C&C Training Ltd	Employees Costs	Employee Training	2,080.00
25/11/2024	Corporate Services	Radio Links Communications Ltd	Supplies and Services	Equipment Repair and Maintenance	2,600.00
28/11/2024	Corporate Services	Red Lion Chambers	Supplies and Services	Legal Fees	682.50
22/11/2024	Corporate Services	Opus Business Systems Ltd T/A Opus Telecoms	Supplies and Services	Telephones Line Rental	26,493.60
18/11/2024	Corporate Services	Marsh Uk Ltd	Transport Related Expenditure	Insurance Vehicles and Plant	1,000.00
25/11/2024	Corporate Services	Chartered Trading Standards Institute South East Midlands Branch	Employees Costs	Employee Training	170.00
05/11/2024	Corporate Services	Arco Ltd	Supplies and Services	Clothing and Uniforms	87.29
19/11/2024	Corporate Services	Altia Solutions Ltd	Supplies and Services	IT Project Related Expenditure	45,000.00
14/11/2024	Corporate Services	Iken Business Ltd	Supplies and Services	Professional Fees	7,611.60
20/11/2024	Corporate Services	Pure Data Solutions Limited	Supplies and Services	Hardware Acquisition	20.10
08/11/2024	Corporate Services	Pure Data Solutions Limited	Supplies and Services	Hardware Acquisition	66.85
12/11/2024	Corporate Services	Morgan Law T/As Law Morgan Limited	Employees Costs	Staff Advertising	6,000.00
08/11/2024	Corporate Services	Watts Wood Sports And Community Trust	Premises Costs	Rent Payable	180.00
26/11/2024	Corporate Services	Adelante Support Ltd	Supplies and Services	Software Maintenance	97,941.25
13/11/2024	Corporate Services	Psmm Solutions Ltd	Employees Costs	Employee Training	12,000.00
22/11/2024	Finance	Essex County Council	Supplies and Services	Consultant Fees	14,292.85
04/09/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	27.84
25/09/2024	Finance	Redacted	Supplies and Services	Legal Fees	1,882.24
09/09/2024	Finance	Redacted	Supplies and Services	Legal Fees	11,821.25
30/09/2024	Finance	Redacted	Supplies and Services	Legal Fees	21,105.00
01/10/2024	Finance	Redacted	Supplies and Services	Legal Fees	35,013.68
10/10/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	35.60
09/10/2024	Finance	Redacted	Supplies and Services	Legal Fees	3,298.00
04/11/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	35.60
31/10/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	651.15
05/09/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	10.71
19/11/2024	Finance	Redacted	Supplies and Services	Professional Fees	218.50
05/11/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	12.50
05/11/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	199.19
14/11/2024	Finance	Redacted	Supplies and Services	Provisions Food	300.00
14/11/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	33.40
18/11/2024	Finance	Redacted	Supplies and Services	Professional Fees	214.00
18/11/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	31.00
29/11/2024	Finance	Redacted	Supplies and Services	Legal Fees	11,012.00
17/11/2024	Finance	Redacted	Supplies and Services	Professional Fees	365.00
12/11/2024	Finance	Redacted	Supplies and Services	Legal Fees	2,018.00
12/11/2024	Finance	Redacted	Supplies and Services	Subsistence Allowance Staff	16.20
12/11/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	31.20

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	15.60
04/11/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	60.00
26/11/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	48.00
26/11/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	45.00
19/11/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	6.00
22/11/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	54.00
05/11/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	43.00
05/11/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	6.00
18/11/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	72.00
11/11/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	60.00
12/11/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	39.00
12/11/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	9.00
06/11/2024	Finance	Experian Ltd	Supplies and Services	Equipment Purchase	5,797.62
18/11/2024	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	220,000.00
12/11/2024	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	22,184.12
04/11/2024	Finance	Glantus Uk Ltd	Supplies and Services	Legal Fees	3,493.96
29/11/2024	Finance	Kemsley Llp	Third Party Payments	Private Contractors	23,685.68
12/11/2024	Finance	Newsquest Essex Ltd	Third Party Payments	Private Contractors	67.50
08/11/2024	Finance	Anglian Water Services Ltd T/A Geodesys	Supplies and Services	Legal Fees	1,341.04
26/11/2024	Finance	L G Futures Ltd	Third Party Payments	Private Contractors	2,495.00
07/11/2024	Finance	L G Futures Ltd	Supplies and Services	Stationery	95.00
14/11/2024	Finance	Allen Lane Ltd	Third Party Payments	Private Contractors	9,990.00
08/11/2024	Finance	Herbert Smith Freehills Llp	Supplies and Services	Legal Fees	205,383.36
26/11/2024	Finance	Redactive Publishing Ltd	Supplies and Services	Advertising and Publicity	1,499.00
26/11/2024	Finance	Camdor Global Advisors Ltd	Supplies and Services	Professional Fees	96,750.00
27/11/2024	Finance	Camdor Global Advisors Ltd	Supplies and Services	Professional Fees	57,875.00
07/11/2024	Finance	Institute Of Revenues Rating & Valuation	Supplies and Services	Consultant Fees	425.00
14/11/2024	Finance	Telsolutions Limited	Supplies and Services	Legal Fees	1,158.40
23/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	87.75
29/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	80.10
30/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	224.48
28/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	30.60
13/09/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	32.40
11/09/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	106.56
20/09/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	113.40
19/09/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	10.80
30/09/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	83.39
27/09/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	161.55
16/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	13.50
04/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	140.40
08/10/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	514.40
08/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	115.39
07/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	72.00
17/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	12.15
24/10/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	18.00
15/10/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	439.00
28/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	46.80
13/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	51.75
24/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	38.70
30/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	67.85
04/11/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	3,271.00
04/11/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	65.00
04/11/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	5.00
04/11/2024	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	3,100.00
01/11/2024	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	6.00
01/11/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	8,100.00
01/11/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,473.28
01/11/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	88.69
31/10/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	15.50
31/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	2,740.52
25/11/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	1,650.00
25/11/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	13,351.08
26/11/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	416.06
19/11/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	8,300.00
19/11/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	42.58
19/11/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	100.00
21/11/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	1,695.00
21/11/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	67.20
22/11/2024	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	3,973.61
22/11/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	4,123.00

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2024	Housing Revenue Account	Redacted	Supplies and Services	Training & Life Skills	2,340.00
22/11/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	26.55
05/11/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	45.42
05/11/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	73.43
05/11/2024	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	159,650.00
07/11/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	72.72
07/11/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	55.16
08/11/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	200.00
14/11/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	204.54
29/11/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	2,838.00
27/11/2024	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	4,026.11
27/11/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	150.00
11/11/2024	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	127,265.01
11/11/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	50.82
15/11/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	218,010.50
15/11/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	3,567.75
28/11/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	22,680.08
28/11/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	18.00
28/11/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	119.65
12/11/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	142.17
06/11/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	75.00
06/11/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	123.46
01/11/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	12,000.00
31/10/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	8,100.00
26/11/2024	Housing Revenue Account	Thurrock Council	Premises Costs	Water Charges	2,274.15
19/11/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,659.69
20/11/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Client Training	1,596.00
22/11/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,750.00
07/11/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,210.00
08/11/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,100.00
08/11/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	3,084.92
14/11/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	59.84
06/11/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	6,250.00
25/11/2024	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	8,623.89
13/11/2024	Housing Revenue Account	Essex Industrial Supplies Limited	Premises Costs	Cleaning Materials	339.25
18/11/2024	Housing Revenue Account	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	33.30
01/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	33,386.17
01/11/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	2,389.83
01/11/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	21,301.45
31/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	343.44
31/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	42,810.68
31/10/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,041.24
31/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,122.18
25/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	22,400.99
25/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	6,894.61
25/11/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	15,408.76
26/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	426,902.52
26/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	952.94
19/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	133,735.15
19/11/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	2,238.23
19/11/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	30,163.64
21/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	13,566.57
21/11/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	21,428.09
20/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	17,068.12
22/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	52,528.20
22/11/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	12,406.69
22/11/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	22,638.48
08/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	15,392.38
08/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	5,133.67
13/11/2024	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	5,634.58
13/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	494,827.75
14/11/2024	Housing Revenue Account	Mears Ltd	Supplies and Services	Contributions To Funds	172.80
14/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	281,878.67
15/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	54,291.58
12/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	65,871.13
12/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	9,059.33
12/11/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	391.47
12/11/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	38,142.71
20/11/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,460.40
05/09/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,640.76

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/09/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	720.08
03/10/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,405.62
07/10/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,677.09
29/10/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,245.94
04/11/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	20.26
04/11/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	6,105.52
04/11/2024	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	2,110.00
19/11/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	63.63
19/11/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,107.50
21/11/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	53.50
20/11/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,016.50
07/11/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	40.50
18/11/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	3,623.54
18/11/2024	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	26,201.10
15/11/2024	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	17,745.00
01/11/2024	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	217.01
22/11/2024	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	125.27
31/10/2024	Housing Revenue Account	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	283.33
13/11/2024	Housing Revenue Account	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	763.33
07/10/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,334.30
22/10/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	25,172.54
21/11/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	459.61
21/11/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	804.24
21/11/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	3,543.46
20/11/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	10,470.05
20/11/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	80,114.00
05/11/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	107,723.26
05/11/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	3,163.92
07/11/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	16,576.16
25/11/2024	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	1,173.00
04/11/2024	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	3,322.28
04/11/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	129.00
21/11/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	1,562.49
20/11/2024	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	387.48
07/11/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	179.38
04/11/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	749.22
20/11/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	447.55
04/11/2024	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	79.28
04/11/2024	Housing Revenue Account	Ccs Media	Income	Contribution By Tenant	35.25
01/11/2024	Housing Revenue Account	Ccs Media	Premises Costs	HRA Housing Breakdown Repairs	93.00
06/11/2024	Housing Revenue Account	Red Alert Ltd	Supplies and Services	Project Work	60.45
13/11/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	180.00
13/11/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	5,995.00
12/11/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	5,995.00
04/11/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,845.00
26/11/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	613.50
07/11/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	539.00
08/11/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	476.00
08/11/2024	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	1,672.00
14/11/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	4,047.02
18/11/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	265.00
07/11/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	381.00
08/11/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	347.20
26/11/2024	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,484.58
06/11/2024	Housing Revenue Account	Pinnacle Fm Ltd	Supplies and Services	Project Work	120.00
01/11/2024	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Housing Breakdown Repairs	240.00
19/11/2024	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	4,725.00
22/11/2024	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Housing Breakdown Repairs	480.00
27/11/2024	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	1,350.00
11/11/2024	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	3,260.00
11/11/2024	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Housing Breakdown Repairs	480.00
10/11/2024	Housing Revenue Account	Lumensol Ltd	Third Party Payments	Private Contractors	233.49
10/11/2024	Housing Revenue Account	Lumensol Ltd	Employees Costs	Salary	29,616.22
19/11/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	4,580.00
20/11/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	100.00
07/11/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,430.00
06/11/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,655.00
06/11/2024	Housing Revenue Account	Affordable Carpets	Third Party Payments	Relocation Allowance (Housing)	995.00
25/11/2024	Housing Revenue Account	Liberty Talking Therapy	Supplies and Services	Project Work	180.00
27/11/2024	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	1,980.00

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/11/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	3,329.00
08/11/2024	Housing Revenue Account	Complete Certification	Income	Administration Costs Recovered	123.48
13/11/2024	Housing Revenue Account	Complete Certification	Income	Administration Costs Recovered	30.87
12/11/2024	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	524.79
25/11/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	580.00
12/11/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	2,825.00
12/11/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	2,195.81
04/11/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	105,479.15
12/11/2024	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	2,338.26
12/11/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	36,469.85
06/11/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,069,556.86
05/11/2024	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	3,750.00
08/11/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Hoist Lift Replacement Program	5,135.00
11/11/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	215.00
15/11/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	251,003.99
06/11/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	348,827.52
22/11/2024	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	17,540.00
27/11/2024	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	-
28/11/2024	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	5,550.00
29/11/2024	Housing Revenue Account	Darntonb3 Architecture	Control Accounts	Additional	3,100.00
19/11/2024	Housing Revenue Account	Avison Young (Uk) Limited	Control Accounts	Additional	2,500.00
30/09/2024	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	2,113.40
31/10/2024	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	1,753.40
07/11/2024	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	310.00
05/11/2024	Housing Revenue Account	Pelling Llp	Capital Schemes	Approved Capital Budget	-
07/11/2024	Housing Revenue Account	Pelling Llp	Capital Schemes	Approved Capital Budget	11,902.50
28/11/2024	Housing Revenue Account	Pelling Llp	Capital Schemes	Approved Capital Budget	11,902.50
29/09/2024	Housing Revenue Account	Helios Fire & Construction Consultancy Ltd	Control Accounts	Additional	- 10,584.00
06/11/2024	Housing Revenue Account	Helios Fire & Construction Consultancy Ltd	Control Accounts	Additional	5,292.00
23/10/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	425.00
30/09/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	1,110.00
08/11/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	6,216.25
11/11/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	11,958.68
15/11/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	14,346.36
11/11/2024	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	724.11
12/11/2024	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	2,684.79
14/11/2024	Housing Revenue Account	Totalenergies	Premises Costs	Gas	13,099.32
11/08/2023	Housing Revenue Account	Totalenergies	Premises Costs	Gas	-
01/11/2024	Housing Revenue Account	Floh Consulting	Supplies and Services	Contributions To Funds	1,250.00
31/10/2024	Housing Revenue Account	Floh Consulting	Supplies and Services	Contributions To Funds	2,119.11
12/11/2024	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Supplies and Services	Project Work	870.00
12/11/2024	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Third Party Payments	Private Contractors	6,198.00
13/11/2024	Housing Revenue Account	Iceni Projects Ltd	Supplies and Services	Contributions To Funds	2,416.25
21/10/2024	Housing Revenue Account	E K Young Lightning Protection Limited	Premises Costs	HRA Rewiring Programme	3,679.00
25/11/2024	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	1,358.58
26/11/2024	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	2,254.54
19/11/2024	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	2,959.36
07/11/2024	Housing Revenue Account	Homeground Management Ltd	Supplies and Services	Project Work	100.00
06/11/2024	Housing Revenue Account	Mobyssoft Ltd	Supplies and Services	Project Work	858.60
11/11/2024	Housing Revenue Account	Dan Perry Gardens By Design	Premises Costs	Maintenance of Grounds	480.00
04/11/2024	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	250.00
07/11/2024	Housing Revenue Account	Gary Johns Architects Ltd	Control Accounts	Additional	9,600.00
15/11/2024	Housing Revenue Account	Eas Transport Planning Ltd	Control Accounts	Additional	400.00
26/11/2024	Housing Revenue Account	Hair & Son Property Management	Supplies and Services	Project Work	302.18
20/11/2024	Housing Revenue Account	E & E J Estates	Supplies and Services	Project Work	230.26
01/11/2024	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	64,885.42
20/11/2024	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	33,992.39
05/11/2024	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	50,868.34
22/11/2024	Housing Revenue Account	Goodwyn Realty Limited	Supplies and Services	Project Work	150.00
04/11/2024	Housing Revenue Account	Jm Asbestos Surveyors Ltd	Control Accounts	Additional	400.00
27/11/2024	Housing Revenue Account	Envirosurv	Control Accounts	Additional	520.00
22/11/2024	Housing Revenue Account	Mpd Fm Limited	Premises Costs	Security Measures	14,820.48
01/11/2024	Place	Essex County Council	Third Party Payments	Compensation Payments to Operators	598,885.00
13/11/2024	Place	Essex County Council	Third Party Payments	Private Contractors	22,146.00
30/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	191.70
23/09/2024	Place	Redacted	Third Party Payments	Additional Expenditure	28.94
30/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	210.60
27/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	189.45
17/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	16.20
01/10/2024	Place	Redacted	Income	Miscellaneous Income	525.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	22.05
08/10/2024	Place	Redacted	Supplies and Services	Project Work	- 5,842.00
23/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	77.85
17/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	17.79
21/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	22.51
08/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	5.00
28/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	56.69
30/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	50.50
30/10/2024	Place	Redacted	Income	Rent Dwellings	1,950.00
04/11/2024	Place	Redacted	Supplies and Services	Postage	122.40
04/11/2024	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	37.00
04/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	72.45
01/11/2024	Place	Redacted	Supplies and Services	Project Work	6,426.00
01/11/2024	Place	Redacted	Third Party Payments	Private Contractors	1,053.50
31/10/2024	Place	Redacted	Supplies and Services	Consultant Fees	4,000.00
31/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	433.64
05/07/2024	Place	Redacted	Third Party Payments	Additional Expenditure	28.98
25/11/2024	Place	Redacted	Supplies and Services	Professional Fees	368.00
25/11/2024	Place	Redacted	Third Party Payments	Private Contractors	60.98
25/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	45.18
26/11/2024	Place	Redacted	Supplies and Services	Legal Fees	450.00
26/11/2024	Place	Redacted	Supplies and Services	Project Work	542.50
26/11/2024	Place	Redacted	Income	Rent Dwellings	2,215.38
19/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	112.95
21/11/2024	Place	Redacted	Control Accounts	Additional	4,000.00
21/11/2024	Place	Redacted	Supplies and Services	Project Work	900.00
21/11/2024	Place	Redacted	Third Party Payments	Additional Expenditure	20.00
21/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	7.21
20/11/2024	Place	Redacted	Supplies and Services	Professional Fees	2,082.29
20/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	10.49
22/11/2024	Place	Redacted	Supplies and Services	Consultant Fees	3,950.00
22/11/2024	Place	Redacted	Supplies and Services	Professional Fees	368.00
22/11/2024	Place	Redacted	Third Party Payments	Additional Expenditure	7.00
05/11/2024	Place	Redacted	Supplies and Services	Consultant Fees	18,715.25
05/11/2024	Place	Redacted	Supplies and Services	Legal Fees	1,250.00
05/11/2024	Place	Redacted	Supplies and Services	Promotions and Publicity	1,950.00
05/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	54.00
05/11/2024	Place	Redacted	Income	Rent Dwellings	428.90
08/11/2024	Place	Redacted	Control Accounts	Additional	28,410.07
08/11/2024	Place	Redacted	Supplies and Services	Postage	6.98
08/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	130.74
13/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	21.40
14/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	207.90
18/11/2024	Place	Redacted	Supplies and Services	Consultant Fees	8,737.50
18/11/2024	Place	Redacted	Supplies and Services	Legal Fees	450.00
18/11/2024	Place	Redacted	Third Party Payments	Accommodation Payments	61.98
18/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	98.99
27/11/2024	Place	Redacted	Supplies and Services	Legal Fees	625.00
27/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	55.80
27/11/2024	Place	Redacted	Income	Rent Dwellings	500.00
11/11/2024	Place	Redacted	Control Accounts	Additional	2,280.00
15/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	48.29
15/11/2024	Place	Redacted	Premises Costs	Building Maintenance Planned	200.00
28/11/2024	Place	Redacted	Supplies and Services	Consultant Fees	2,900.00
28/11/2024	Place	Redacted	Third Party Payments	Private Contractors	120.00
28/11/2024	Place	Redacted	Premises Costs	Electricity	199.03
28/11/2024	Place	Redacted	Premises Costs	Water Charges	1,567.04
24/11/2024	Place	Redacted	Supplies and Services	Professional Fees	185.00
12/11/2024	Place	Redacted	Third Party Payments	Private Contractors	726.00
12/11/2024	Place	Redacted	Third Party Payments	Additional Expenditure	34.79
12/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	27.81
06/11/2024	Place	Redacted	Supplies and Services	Project Work	275.00
06/11/2024	Place	Redacted	Third Party Payments	Additional Expenditure	14.98
06/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	290.06
12/07/2024	Place	Redacted	Supplies and Services	Legal Fees	500.00
23/11/2024	Place	Redacted	Third Party Payments	Additional Expenditure	15.00
16/11/2024	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	9.00
16/11/2024	Place	Redacted	Third Party Payments	Additional Expenditure	6.05
16/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.57
30/09/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	24.30

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/10/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	37.80
31/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	36.45
31/07/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	33.75
21/11/2024	Place	Thurrock Council	Supplies and Services	Project Work	5,400.00
14/11/2024	Place	Thurrock Council	Supplies and Services	Project Work	2,850.00
10/10/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	199.00
04/11/2024	Place	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	74.95
13/11/2024	Place	Essex Industrial Supplies Limited	Premises Costs	Building Maintenance Day To Day	19.99
14/11/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	141.77
11/11/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	71.22
12/11/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Materials Horticultural	318.00
25/11/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	467.31
19/11/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	46,466.07
21/11/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	908.15
14/11/2024	Place	Mears Ltd	Supplies and Services	Project Work	197.26
15/11/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,775.53
04/11/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	27,391.28
04/11/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	7,141.00
22/11/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	65,571.98
22/11/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	45,296.12
05/11/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	6,242.97
05/11/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	21,499.48
07/11/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	4,509.94
07/11/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	3,887.08
18/11/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	13,875.05
27/11/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	56,805.91
27/11/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	1,557.44
19/11/2024	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	165.00
21/11/2024	Place	Besure Build And Maintai Svc Ltd	Control Accounts	Additional	1,530.00
20/11/2024	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	110.00
18/11/2024	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,850.00
07/11/2024	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	330.00
26/11/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
26/11/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	30.00
26/11/2024	Place	H M Land Registry	Supplies and Services	Stationery	9.00
26/11/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	9.00
19/11/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
19/11/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	48.00
19/11/2024	Place	H M Land Registry	Supplies and Services	Stationery	3.00
05/11/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
05/11/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	30.00
05/11/2024	Place	H M Land Registry	Supplies and Services	Stationery	24.00
05/11/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	3.00
12/11/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	45.00
12/11/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	24.00
12/11/2024	Place	H M Land Registry	Supplies and Services	Stationery	15.00
01/11/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	492.20
19/07/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	63.04
19/07/2024	Place	Lyreco Uk Ltd	Premises Costs	Cleaning Materials	7.60
22/11/2024	Place	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	45.00
22/11/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	174.76
08/11/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	287.67
15/11/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	158.35
14/06/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	184.24
29/08/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	40.00
25/10/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,854.72
24/10/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
04/11/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
21/11/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
22/11/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,854.72
07/11/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	641.76
20/09/2024	Place	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	3,950.00
12/11/2024	Place	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	903.00
20/11/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	355,027.05
13/11/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	285,409.44
06/11/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	320,644.98
22/11/2024	Place	Aaron Services	Premises Costs	Building Maintenance Planned	500.00
14/11/2024	Place	Aaron Services	Premises Costs	Building Maintenance Planned	1,894.50
18/11/2024	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	48.10
09/11/2024	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	79.14

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2022	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	87.76
10/11/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	112,142.75
06/11/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	65,235.89
08/11/2024	Place	Bwt Uk Ltd	Third Party Payments	Private Contractors	583.20
06/11/2024	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	60.65
20/09/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	-
04/11/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	129.00
07/11/2024	Place	Thurrock Cvs	Premises Costs	Rent Payable	291.50
26/11/2024	Place	Keyway Lock Services	Premises Costs	Security Measures	27.91
20/11/2024	Place	Keyway Lock Services	Premises Costs	Security Measures	41.69
14/11/2024	Place	Keyway Lock Services	Premises Costs	Security Measures	37.48
28/11/2024	Place	Keyway Lock Services	Premises Costs	Security Measures	36.24
21/11/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	4,350.00
18/11/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	39,992.00
15/11/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	24,840.00
27/11/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	400.00
13/11/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	130.20
18/11/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	260.40
04/11/2024	Place	Worldpay	Support Costs and Services	Bank Charges	5.00
26/11/2024	Place	Worldpay	Support Costs and Services	Bank Charges	18.40
20/11/2024	Place	Worldpay	Support Costs and Services	Bank Charges	39.90
22/11/2024	Place	Worldpay	Support Costs and Services	Bank Charges	13.40
22/11/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	4,557.00
14/11/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	7,461.00
29/11/2024	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
07/11/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	567.44
14/11/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	22.88
15/11/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	22.88
21/11/2024	Place	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	175.00
05/11/2024	Place	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,327.11
29/11/2024	Place	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,670.60
11/11/2024	Place	Ttc 2000 Ltd	Third Party Payments	Private Contractors	19.20
13/11/2024	Place	Midos Management Co Ltd	Third Party Payments	Private Contractors	30,566.00
19/11/2024	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	1,760.00
14/11/2024	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	250.00
12/11/2024	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	200.00
17/04/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	3,060.00
15/11/2024	Place	Premier Inn	Third Party Payments	Private Contractors	32,362.21
31/10/2024	Place	Clearserve Ltd	Third Party Payments	Private Contractors	276.83
26/11/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,961.93
11/11/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,129.70
26/11/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	879.74
19/11/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	232.85
20/11/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,204.35
22/11/2024	Place	Integrated Water Services Ltd	Transfer Payments	UAS Former Relevant	42.40
14/11/2024	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	180.00
29/11/2024	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	820.00
29/11/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	292.95
27/11/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	288.59
10/11/2024	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	416.00
19/11/2024	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	1,410.00
06/11/2024	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	118,958.50
06/11/2024	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	2,376.70
06/11/2024	Place	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	300.00
04/11/2024	Place	My Housing Limited	Third Party Payments	Private Contractors	42,488.00
14/11/2024	Place	Biffa Municipal Ltd	Third Party Payments	Private Contractors	54,798.49
27/11/2024	Place	Natures Way Pest Control	Third Party Payments	Private Contractors	280.00
25/11/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	25,486.40
04/11/2024	Place	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	32,533.50
06/11/2024	Place	Affordable Carpets	Premises Costs	Building Maintenance Day To Day	690.00
01/11/2024	Place	Prospect Concerns Ltd	Supplies and Services	Project Work	725.00
31/10/2024	Place	Prospect Concerns Ltd	Third Party Payments	Accommodation Payments	590.00
31/10/2024	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	1,400.00
07/11/2024	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	69,960.00
27/11/2024	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	1,340.00
13/11/2024	Place	Stifford Clays Farm House	Third Party Payments	Private Contractors	2,250.00
27/11/2024	Place	Stifford Clays Farm House	Third Party Payments	Private Contractors	3,850.00
13/11/2024	Place	Kemsley LLP	Supplies and Services	Professional Fees	3,942.94
16/10/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	782.50
12/10/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	627.50

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	650.00
09/10/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	657.50
26/10/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	862.50
29/10/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	455.00
31/10/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	617.50
20/10/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	320.00
20/11/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	802.50
13/11/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,260.00
09/11/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,020.00
24/11/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	565.00
02/11/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	220.00
06/11/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	997.50
16/11/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	387.50
31/10/2024	Place	Swarco Uk & Ireland Ltd (Formally Dynniq Uk Ltd)	Control Accounts	Additional	20,651.67
21/11/2024	Place	Swarco Uk & Ireland Ltd (Formally Dynniq Uk Ltd)	Third Party Payments	Private Contractors	3,365.69
21/11/2024	Place	Edf Energy	Premises Costs	Electricity	37,312.11
22/11/2024	Place	Edf Energy	Premises Costs	Electricity	6,080.43
05/11/2024	Place	Edf Energy	Premises Costs	Electricity	57,746.53
11/11/2024	Place	Edf Energy	Premises Costs	Electricity	78,795.72
06/11/2024	Place	Es Properties	Third Party Payments	Private Contractors	1,000.00
04/11/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	1,705.00
19/11/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	15,750.00
21/11/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	6,450.00
20/11/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	6,000.00
22/11/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	1,650.00
06/11/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	385.00
08/11/2024	Place	Homes Four You Ltd	Third Party Payments	Private Contractors	25,650.00
26/09/2024	Place	Wolseley Uk Ltd	Control Accounts	Additional	4,802.16
20/11/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	54.80
27/11/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	217.00
11/11/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	99.80
12/11/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	177.00
04/11/2024	Place	Finefair Limited	Third Party Payments	Private Contractors	2,905.00
26/11/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	6,625.00
19/11/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	1,265.00
20/11/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	1,470.00
18/11/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	1,320.00
27/11/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	5,550.00
28/11/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	2,700.00
24/11/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	28,755.00
14/11/2024	Place	Project Centre Limited	Control Accounts	Additional	1,761.93
14/11/2024	Place	Project Centre Limited	Supplies and Services	Consultant Fees	9,369.32
28/11/2024	Place	Project Centre Limited	Control Accounts	Additional	1,849.40
28/11/2024	Place	Project Centre Limited	Supplies and Services	Consultant Fees	4,234.40
08/11/2024	Place	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	5,789.00
05/11/2024	Place	The Housing Network	Third Party Payments	Private Contractors	37,699.00
31/10/2024	Place	Advanced Transport Research Ltd	Control Accounts	Additional	495.00
01/11/2024	Place	Ticketsolve Ltd	Supplies and Services	Commission	3,301.20
06/11/2024	Place	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	23,926.00
14/11/2024	Place	Cory Topco Limited	Third Party Payments	Private Contractors	459,316.52
25/11/2024	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,183.67
01/11/2024	Place	Seas Shelter Ltd	Third Party Payments	Private Contractors	36,305.00
04/11/2024	Place	British Gas	Third Party Payments	Accommodation Payments	50.53
25/11/2024	Place	British Gas	Third Party Payments	Accommodation Payments	692.11
15/11/2024	Place	British Gas	Third Party Payments	Accommodation Payments	161.17
06/11/2024	Place	British Gas	Third Party Payments	Accommodation Payments	298.42
21/11/2024	Place	Blue Bird Housing Ltd	Third Party Payments	Private Contractors	4,526.00
13/11/2024	Place	Lta Direct Ltd	Supplies and Services	Project Work	4,000.00
12/11/2024	Place	Ilford Grand Hotel Ltd	Third Party Payments	Private Contractors	14,890.00
31/10/2024	Place	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	529.00
31/10/2024	Place	Gap Group Ltd	Supplies and Services	Equipment Purchase	2,472.62
05/09/2024	Place	Secure Shutters	Premises Costs	Security Measures	492.20
26/11/2024	Place	Secure Shutters	Premises Costs	Building Maintenance Day To Day	420.00
26/11/2024	Place	Secure Shutters	Premises Costs	Security Measures	645.90
31/10/2024	Place	Gateway Qualifications	Supplies and Services	Examination Fees	1,560.00
18/11/2024	Place	Gateway Qualifications	Supplies and Services	Examination Fees	195.00
11/11/2024	Place	Gateway Qualifications	Supplies and Services	Examination Fees	260.00
29/11/2024	Place	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	95.25
20/11/2024	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	715.00
11/11/2024	Place	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	851.00

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/11/2024	Place	Grays Discount Furniture	Transfer Payments	UAS Former Relevant	320.00
04/11/2024	Place	Biomarsh Environmental Ltd	Premises Costs	Removal of Rubbish	110.00
14/11/2024	Place	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	787.75
07/11/2024	Place	Austin-Smith:Lord Limited	Control Accounts	Additional	11,925.00
05/11/2024	Place	Sos Electricals And Services Ltd	Control Accounts	Additional	7,682.31
22/11/2024	Place	A G Mitchell Countryside	Premises Costs	Maintenance of Grounds	247.00
14/11/2024	Place	Avison Young (Uk) Limited	Supplies and Services	Consultant Fees	18,661.25
01/11/2024	Place	Octopus Energy	Third Party Payments	Accommodation Payments	201.88
08/11/2024	Place	Octopus Energy	Third Party Payments	Accommodation Payments	595.40
01/11/2024	Place	Ovo Energy	Third Party Payments	Accommodation Payments	198.00
01/11/2024	Place	D V L A	Transport Related Expenditure	Licenses	3,685.00
05/11/2024	Place	Fth Hire Group	Transport Related Expenditure	Contract Hire Vehicles	2,532.00
25/11/2024	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	630.66
01/11/2024	Place	Inseego Ltd	Supplies and Services	Licenses	763.00
09/10/2024	Place	Bluebirds Day Nursery	Supplies and Services	Grants Other	76.00
31/10/2024	Place	Custom Security Solutions Ltd	Premises Costs	Security Measures	26.80
18/11/2024	Place	Custom Security Solutions Ltd	Premises Costs	Security Measures	300.00
04/11/2024	Place	Zevet Properties Ltd	Third Party Payments	Private Contractors	3,565.00
24/11/2024	Place	Janet May Properties Limited	Third Party Payments	Private Contractors	10,050.00
15/11/2024	Place	Hyas Associates Ltd	Supplies and Services	Consultant Fees	4,290.00
18/11/2024	Place	Barcham Trees Plc	Supplies and Services	Purchase of Trees and Shrubs	330.00
18/11/2024	Place	Barcham Trees Plc	Supplies and Services	DSO Materials Stores	118.00
12/11/2024	Place	N C F E	Supplies and Services	Examination Fees	39.00
21/11/2024	Place	Advanced Demand Side Management Limited	Premises Costs	Water Charges	9,701.26
04/11/2024	Place	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	254.72
22/11/2024	Place	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	111.00
15/11/2024	Place	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	486.72
11/11/2024	Place	Workman Llp	Premises Costs	Rent Payable	45,000.00
19/11/2024	Place	Marlborough Highways	Third Party Payments	Private Contractors	17,524.18
19/11/2024	Place	Steer	Control Accounts	Additional	985.00
07/11/2024	Place	M J F Records Management	Third Party Payments	Private Contractors	1,593.51
14/11/2024	Place	The Backstage Centre	Supplies and Services	IT Project Related Expenditure	3,110.00
18/11/2024	Place	Fleet Line Markers Ltd	Supplies and Services	Equipment Purchase	484.74
19/11/2024	Place	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	1,909.28
20/11/2024	Place	Rge Services Ltd	Premises Costs	Building Maintenance Planned	680.01
11/11/2024	Place	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	72.00
15/11/2024	Place	Rge Services Ltd	Transfer Payments	UAS Former Relevant	178.00
01/11/2024	Place	Macturner Estates Ltd	Third Party Payments	Private Contractors	1,590.00
19/11/2024	Place	Macturner Estates Ltd	Third Party Payments	Private Contractors	1,643.00
08/11/2024	Place	C B Building And Plastering	Third Party Payments	Accommodation Payments	4,700.00
14/11/2024	Place	Totalenergies	Premises Costs	Gas	7,377.67
01/11/2024	Place	N W E S Property Services Ltd	Premises Costs	Rent Payable	12,489.92
01/11/2024	Place	Portalplanquest Ltd	Income	Fees And Charges	129.00
11/11/2024	Place	Secure It Environments Limited	Premises Costs	Building Maintenance Planned	1,509.00
05/11/2024	Place	Ascentis	Supplies and Services	Examination Fees	456.00
07/11/2024	Place	Ascentis	Supplies and Services	Examination Fees	560.00
08/11/2024	Place	Ascentis	Supplies and Services	Examination Fees	108.00
06/11/2024	Place	Ascentis	Supplies and Services	Examination Fees	1,532.00
31/10/2024	Place	Transport Initiatives	Control Accounts	Additional	8,250.00
27/11/2024	Place	Essex Fire Safety Ltd	Premises Costs	Building Maintenance Planned	960.00
05/11/2024	Place	Roger Mears Architects Llp	Supplies and Services	Consultant Fees	4,595.00
05/11/2024	Place	Nationwide Accommodation Service	Third Party Payments	Private Contractors	2,170.00
16/10/2024	Place	Waterman Infrastructure & Environment	Supplies and Services	Consultant Fees	5,100.00
19/11/2024	Place	Vectare Ltd	Third Party Payments	Private Contractors	13,130.00
18/11/2024	Place	Vectare Ltd	Third Party Payments	Private Contractors	13,130.00
19/11/2024	Place	Whites Sound And Lighting	Employees Costs	Salary	346.00
22/11/2024	Place	Whites Sound And Lighting	Employees Costs	Salary	1,348.00
07/11/2024	Place	Whites Sound And Lighting	Supplies and Services	Professional Fees	1,354.00
24/10/2024	Place	Starshine Stage School	Supplies and Services	Professional Fees	9,554.63
25/11/2024	Place	One Entertainment Ltd	Supplies and Services	Professional Fees	2,296.00
25/06/2024	Place	Helping Hands Day Nursery Ltd.	Supplies and Services	Grants Other	153.58
25/05/2024	Place	Helping Hands Day Nursery Ltd.	Supplies and Services	Grants Other	175.52
30/06/2024	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	43.26
26/11/2024	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	450.95
15/11/2024	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	145.89
15/10/2024	Place	Culligan (Uk) Limited	Supplies and Services	Project Work	278.58
16/04/2024	Place	Culligan (Uk) Limited	Supplies and Services	Project Work	589.92
04/11/2024	Place	Irg Ltd	Third Party Payments	Private Contractors	4,220.00
01/11/2024	Place	Irg Ltd	Third Party Payments	Private Contractors	2,879.00
20/11/2024	Place	Irg Ltd	Third Party Payments	Private Contractors	1,100.00

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/11/2024	Place	City Science Corporation Limited	Supplies and Services	Consultant Fees	74,750.00
18/11/2024	Place	City Science Corporation Limited	Supplies and Services	Consultant Fees	17,775.00
01/11/2024	Place	Ridge And Partners Llp	Supplies and Services	Consultant Fees	5,190.00
12/11/2024	Place	Quadrant Security Services	Premises Costs	Security Measures	210.00
11/10/2024	Place	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	333.19
31/10/2024	Place	Ensign Bus Company Ltd	Third Party Payments	Private Contractors	27,700.00
19/11/2024	Place	First Essex Buses Ltd	Third Party Payments	Private Contractors	26,240.00
07/11/2024	Place	First Essex Buses Ltd	Third Party Payments	Private Contractors	-
18/11/2024	Place	First Essex Buses Ltd	Third Party Payments	Private Contractors	2,080.00
26/11/2024	Place	Redactive Publishing Ltd	Employees Costs	Staff Advertising	1,450.00
15/11/2024	Place	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,005.00
15/11/2024	Place	Simply Appliances & Furniture	Transfer Payments	UAS Former Relevant	3,110.00
25/11/2024	Place	Jmw Media Ltd	Supplies and Services	Promotions and Publicity	700.00
26/11/2024	Place	Aecom Limited	Supplies and Services	Consultant Fees	5,332.40
19/11/2024	Place	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	-
22/11/2024	Place	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	105,783.51
20/11/2024	Place	Itso Ltd	Third Party Payments	Compensation Payments to Operators	33.60
25/11/2024	Place	Kpfm	Premises Costs	Building Maintenance Day To Day	350.00
27/11/2024	Place	Kpfm	Premises Costs	Building Maintenance Day To Day	1,115.00
15/11/2024	Place	Kpfm	Premises Costs	Building Maintenance Day To Day	450.00
15/11/2024	Place	Kpfm	Premises Costs	Building Maintenance Planned	750.00
07/10/2024	Place	Port Of London Authority	Supplies and Services	Professional Fees	14,635.17
21/11/2024	Place	Urban Intelligence Ltd	Third Party Payments	Private Contractors	40,000.00
21/11/2024	Place	Xais-Pts Limited	Third Party Payments	Private Contractors	1,371.44
17/09/2024	Place	Essex & Suffolk Water	Premises Costs	Building Maintenance Planned	21,669.32
20/11/2024	Place	Ramboll	Supplies and Services	Consultant Fees	106,550.00
05/11/2024	Place	Ramboll	Supplies and Services	Consultant Fees	71,125.00
14/11/2024	Place	Ramboll	Supplies and Services	Consultant Fees	71,125.00
14/11/2024	Place	Permiserv Limited	Supplies and Services	Printing	2,456.25
14/10/2024	Place	Select.London Limited	Third Party Payments	Private Contractors	2,250.00
07/11/2024	Place	Select.London Limited	Third Party Payments	Private Contractors	2,250.00
30/10/2024	Place	Collier Turf Care Ltd	Supplies and Services	Equipment Purchase	170.10
13/11/2024	Place	Onside Youth Zones	Control Accounts	Additional	100,000.00
09/11/2024	Place	Richard Latcham Ltd	Supplies and Services	Consultant Fees	3,375.00
27/11/2024	Place	Enovate Design Ltd	Supplies and Services	Consultant Fees	400.00
24/05/2024	Place	Anglian Water	Premises Costs	Water Charges	7,533.65
22/11/2024	Place	Dca Security System Limited	Premises Costs	Building Maintenance Day To Day	200.00
13/11/2024	Place	Design South East Limited	Third Party Payments	Private Contractors	8,031.25
21/11/2024	Place	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	2,986.00
18/11/2024	Place	Dtn Europe Uk Limited	Third Party Payments	Private Contractors	8,359.88
14/11/2024	Place	Flogas Uk Ltd	Transport Related Expenditure	Fuel and Oil	495.14
20/11/2024	Place	Francis Taylor Building	Supplies and Services	Professional Fees	55,250.00
13/11/2024	Place	Westcotec Ltd	Control Accounts	Additional	5,721.00
29/11/2024	Place	Westcotec Ltd	Control Accounts	Additional	3,629.00
04/11/2024	Place	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	948.50
04/11/2024	Place	Amion Consulting Limited	Control Accounts	Additional	6,000.00
06/11/2024	Place	Gss (Ni) Ltd	Supplies and Services	Subscriptions Prof Bodies	11,800.00
07/11/2024	Place	Zeta Homes	Third Party Payments	Private Contractors	27,495.00
18/09/2024	Place	Essex County Fire And Rescue Serv	Premises Costs	Building Maintenance Day To Day	200.00
08/10/2024	Place	Essex County Fire And Rescue Serv	Premises Costs	Building Maintenance Day To Day	129.00
05/11/2024	Place	Edf Energy Customer Field Services	Premises Costs	Electricity	1,368.12
05/11/2024	Place	Bartec Municipal Technologies Limited	Third Party Payments	Private Contractors	130.00
20/11/2024	Place	Systemlink 2000 Ltd	Supplies and Services	Consultant Fees	6,005.00
26/11/2024	Place	Thameside Young Producers	Supplies and Services	Professional Fees	3,041.92
08/11/2024	Place	Essex Oak Frame Ltd	Premises Costs	Building Maintenance Day To Day	6,588.00
08/11/2024	Place	Pageone Communications Ltd	Supplies and Services	Computer Consumables	310.00
28/11/2024	Place	Greengage Environmental Ltd	Control Accounts	Additional	2,500.00
18/11/2024	Place	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Day To Day	350.00
18/11/2024	Place	A K Hobson Ltd	Control Accounts	Additional	277.20
28/11/2024	Place	London South Bank University	Employees Costs	Qualification Training	2,756.67
22/11/2024	Place	Elliot Leigh Property Management Ltd.	Third Party Payments	Private Contractors	2,170.00
26/11/2024	Place	Anderson Carpentry	Supplies and Services	Equipment Purchase	120.00
26/11/2024	Place	Anderson Carpentry	Supplies and Services	Professional Fees	104.00
19/11/2024	Place	Anderson Carpentry	Supplies and Services	Equipment Purchase	116.00
19/11/2024	Place	Anderson Carpentry	Supplies and Services	Professional Fees	104.00
14/11/2024	Place	Fountain Day Centre	Supplies and Services	Professional Fees	-
18/11/2024	Place	Fountain Day Centre	Supplies and Services	Professional Fees	469.94
04/11/2024	Place	Tma Environmental Consultants	Control Accounts	Additional	1,550.00
25/11/2024	Place	Tma Environmental Consultants	Control Accounts	Additional	1,540.00
18/11/2024	Place	Tma Environmental Consultants	Control Accounts	Additional	1,665.00

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/11/2024	Place	Vohkus Limited	Supplies and Services	Equipment Purchase	135.13
04/11/2024	Place	Romanian Traditions Cic	Supplies and Services	Professional Fees	-
08/11/2024	Place	Romanian Traditions Cic	Supplies and Services	Professional Fees	-
18/11/2024	Place	Ballicom International	Third Party Payments	Private Contractors	27.43
28/10/2024	Place	University College London.	Employees Costs	Qualification Training	8,650.00
12/11/2024	Place	University College London.	Employees Costs	Qualification Training	8,650.00
15/11/2024	Place	Champions UK Plc	Supplies and Services	Professional Fees	4,234.13
28/11/2024	Place	Alliance Leisure Services Limited	Control Accounts	Additional	5,150.00
19/09/2024	Treasury & Central Financing	Worldpay	Support Costs and Services	Bank Charges	41,524.61
21/10/2024	Treasury & Central Financing	Worldpay	Support Costs and Services	Bank Charges	38,148.43
19/11/2024	Treasury & Central Financing	Worldpay	Support Costs and Services	Bank Charges	15,233.05
19/11/2024	Treasury & Central Financing	London Borough Of Barking & Dagenham	Income	Revenue Grants & Contributions (Specific)	3,086,021.00
19/11/2024	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 2,353,564.00
19/11/2024	Treasury & Central Financing	London Borough Of Havering	Income	Revenue Grants & Contributions (Specific)	730,444.00

Government Procurement Card Spend

30/09/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	364.89
27/09/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	492.00
04/10/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	487.57
25/10/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	474.43
08/10/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	367.60
23/10/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	490.16
21/10/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	146.52
18/10/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	364.01
28/09/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	13.27
27/09/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	19.80
01/10/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	10.75
16/10/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	43.66
03/10/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	42.63
02/10/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Postage	17.60
25/10/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	7.50
07/10/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	15.80
23/10/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	37.18
17/10/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	6.00
18/10/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	16.04
24/10/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	12.70
19/10/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	30.70
05/10/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	12.53
15/10/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	68.65
27/10/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	68.61
22/10/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	51.41
20/10/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	19.50
07/10/2024	Adult Social Care & Health	Trainline	Third Party Payments	Social Care Expenditure	151.83
17/10/2024	Adult Social Care & Health	Ebay	Supplies and Services	Stationery	16.27
01/10/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Provisions Food	111.90
08/10/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	28.32
21/10/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	310.41
09/10/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	25.53
22/10/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	259.69
22/10/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Provisions Food	23.72
23/10/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	66.66
02/10/2024	Adult Social Care & Health	Post Office Counter	Supplies and Services	Postage	4.99
21/10/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	57.87
22/10/2024	Adult Social Care & Health	Reed S Family Butchers	Supplies and Services	Provisions Food	48.00
25/10/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Cleaning Materials	126.34
25/10/2024	Adult Social Care & Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	12.47
04/10/2024	Adult Social Care & Health	The Supply Centre	Supplies and Services	Equipment Purchase	1,056.00
26/09/2024	Adult Social Care & Health	Rotowash Ltd	Supplies and Services	Equipment Repair and Maintenance	398.00
09/10/2024	Adult Social Care & Health	Find A Will	Supplies and Services	Purchasing Card Spend Unallocated	1.50
11/10/2024	Adult Social Care & Health	D Brash & Sons Ltd	Supplies and Services	Equipment Repair and Maintenance	275.00
23/10/2024	Adult Social Care & Health	Clh Group Ltd	Supplies and Services	Equipment Purchase	115.78
02/10/2024	Adult Social Care & Health	Sp Kitchenwareonline.C	Supplies and Services	Equipment Purchase	41.64
23/10/2024	Assistant Chief Exec's Office	Wm Morrisons Store	Supplies and Services	Project Work	24.17
02/10/2024	Assistant Chief Exec's Office	Aws Ermea	Supplies and Services	Promotions and Publicity	0.10
03/10/2024	Assistant Chief Exec's Office	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
18/10/2024	Assistant Chief Exec's Office	Trainline	Transport Related Expenditure	Reimbursement Of Fares	101.33
30/09/2024	Assistant Chief Exec's Office	Tesco Stores	Supplies and Services	Project Work	5.96
30/09/2024	Assistant Chief Exec's Office	Amznmktplace	Supplies and Services	Goods for Resale	66.14
04/10/2024	Assistant Chief Exec's Office	Amznmktplace	Third Party Payments	Additional Expenditure	29.16
10/10/2024	Assistant Chief Exec's Office	Fasthosts	Supplies and Services	Promotions and Publicity	11.99

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/10/2024	Assistant Chief Exec's Office	Adobe	Supplies and Services	Promotions and Publicity	1,309.80
28/09/2024	Assistant Chief Exec's Office	Apple.Com/Bill	Supplies and Services	Promotions and Publicity	18.74
22/10/2024	Assistant Chief Exec's Office	Schoolhire B2289310	Supplies and Services	Project Work	105.00
14/10/2024	Children's Services	Redacted	Supplies and Services	Project Work	18.12
08/10/2024	Children's Services	Redacted	Supplies and Services	Project Work	57.90
09/10/2024	Children's Services	Redacted	Supplies and Services	Books and Publications	190.90
05/10/2024	Children's Services	Redacted	Third Party Payments	Section 17	499.96
01/10/2024	Children's Services	Thurrock Council	Supplies and Services	Project Work	15.42
07/10/2024	Children's Services	Thurrock Council	Third Party Payments	Section 17	12.50
21/10/2024	Children's Services	Thurrock Council	Supplies and Services	Project Work	199.00
14/10/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	800.83
25/10/2024	Children's Services	Premier Inn	Third Party Payments	Section 17	171.67
08/10/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	110.99
23/10/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	78.33
17/10/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	329.12
21/10/2024	Children's Services	Premier Inn	Third Party Payments	Section 17	56.67
24/10/2024	Children's Services	Premier Inn	Third Party Payments	Section 17	50.83
24/10/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	244.17
15/10/2024	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	47.50
22/10/2024	Children's Services	Premier Inn	Third Party Payments	Section 17	156.67
22/10/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	91.66
20/10/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	42.50
10/10/2024	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	54.55
07/10/2024	Children's Services	Travelodge	Third Party Payments	Section 17	150.42
21/10/2024	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	61.69
09/10/2024	Children's Services	Travelodge	Third Party Payments	Section 17	383.29
30/09/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	8.85
16/10/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	6.75
04/10/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	15.33
04/10/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	19.87
16/10/2024	Children's Services	Hm Passport Office	Third Party Payments	Section 17	73.75
02/10/2024	Children's Services	Hm Passport Office	Third Party Payments	Foster Care Payments	57.50
25/10/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	88.50
08/10/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	88.50
23/10/2024	Children's Services	Hm Passport Office	Third Party Payments	Leaving Care Other Payments	88.50
23/10/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	12.50
17/10/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	25.00
16/10/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	3.25
10/10/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	34.70
03/10/2024	Children's Services	Asda Superstore	Premises Costs	Cleaning Materials	16.25
08/10/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	20.71
18/10/2024	Children's Services	Asda Superstore	Supplies and Services	Consultant Fees	16.75
09/10/2024	Children's Services	Asda Superstore	Supplies and Services	Project Work	4.14
27/10/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	19.34
02/10/2024	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
27/09/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	42.00
10/10/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	12.50
27/09/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	10.50
04/10/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	161.48
08/10/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	141.75
23/10/2024	Children's Services	Trainline	Supplies and Services	Subsistence Allowance Staff	97.93
17/10/2024	Children's Services	Trainline	Third Party Payments	Additional Expenditure	120.07
24/10/2024	Children's Services	Trainline	Supplies and Services	Subsistence Allowance Staff	311.35
22/10/2024	Children's Services	Trainline	Supplies and Services	Subsistence Allowance Staff	235.60
18/10/2024	Children's Services	Golden Chicken And Piz	Supplies and Services	Consultant Fees	37.50
07/10/2024	Children's Services	Ppl Prs Ltd	Supplies and Services	Equipment Purchase	112.68
20/10/2024	Children's Services	Canva	Supplies and Services	Equipment Purchase	9.16
01/10/2024	Children's Services	Asda Stores	Supplies and Services	Provisions Food	4.49
17/10/2024	Children's Services	Asda Stores	Supplies and Services	Provisions Food	52.30
28/09/2024	Children's Services	Amznmktplace	Supplies and Services	Provisions Food	63.19
01/10/2024	Children's Services	Amznmktplace	Supplies and Services	Books and Publications	54.79
16/10/2024	Children's Services	Amznmktplace	Supplies and Services	Project Work	16.25
25/10/2024	Children's Services	Amznmktplace	Third Party Payments	Leaving Care Other Payments	21.45
08/10/2024	Children's Services	Amznmktplace	Supplies and Services	Project Work	25.18
07/10/2024	Children's Services	Amznmktplace	Supplies and Services	Project Work	29.14
11/10/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	73.50
21/10/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	185.68
21/10/2024	Children's Services	Amznmktplace	Supplies and Services	Materials Purchase	14.38
24/10/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	84.74
24/10/2024	Children's Services	Amznmktplace	Supplies and Services	Project Work	214.50

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/10/2024	Children's Services	Amznmktplace	Supplies and Services	Stationery	9.39
06/10/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	38.32
06/10/2024	Children's Services	Amznmktplace	Supplies and Services	Project Work	58.12
17/10/2024	Children's Services	The Range	Third Party Payments	Leaving Care Other Payments	4.97
30/09/2024	Children's Services	Booking.Com	Third Party Payments	Leaving Care Other Payments	74.25
07/10/2024	Children's Services	Booking.Com	Third Party Payments	Accommodation Payments	2,380.00
24/10/2024	Children's Services	Booking.Com	Third Party Payments	Accommodation Payments	60.30
01/10/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	272.20
10/10/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	15.66
11/10/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	100.86
23/10/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	15.40
16/10/2024	Children's Services	Sainsburys S/Mkts	Supplies and Services	Furniture Purchase	114.00
11/10/2024	Children's Services	Sainsburys S/Mkts	Supplies and Services	Provisions Food	3.46
18/10/2024	Children's Services	Sainsburys S/Mkts	Supplies and Services	Provisions Food	9.08
02/10/2024	Children's Services	Amazon Prime	Supplies and Services	Equipment Purchase	8.99
15/10/2024	Children's Services	Amazon Prime	Third Party Payments	Leaving Care Other Payments	7.49
01/10/2024	Children's Services	Post Office Counter	Supplies and Services	Postage	18.00
04/10/2024	Children's Services	Costco Wholesale #101	Supplies and Services	Provisions Food	16.66
18/10/2024	Children's Services	Costco Wholesale #101	Supplies and Services	Provisions Food	22.48
04/10/2024	Children's Services	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	168.98
15/10/2024	Children's Services	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	272.46
28/09/2024	Children's Services	Amazon	Supplies and Services	Books and Publications	55.35
30/09/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	66.11
01/10/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	68.80
01/10/2024	Children's Services	Amazon	Supplies and Services	Books and Publications	361.55
10/10/2024	Children's Services	Amazon	Premises Costs	Health and Safety	4.95
02/10/2024	Children's Services	Amazon	Supplies and Services	Books and Publications	494.33
25/10/2024	Children's Services	Amazon	Supplies and Services	Events	103.66
07/10/2024	Children's Services	Amazon	Supplies and Services	Stationery	30.41
23/10/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	12.27
23/10/2024	Children's Services	Amazon	Supplies and Services	Project Work	63.75
09/10/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	24.71
09/10/2024	Children's Services	Amazon	Premises Costs	Health and Safety	52.34
08/10/2024	Children's Services	Co3 Coffee Shop	Supplies and Services	Consultant Fees	13.33
08/10/2024	Children's Services	Co3 Coffee Shop	Third Party Payments	Leaving Care Other Payments	2.00
17/10/2024	Children's Services	Co3 Coffee Shop	Third Party Payments	Leaving Care Other Payments	3.42
08/10/2024	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	28.44
07/10/2024	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	90.17
24/10/2024	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	342.08
30/09/2024	Children's Services	Aldi	Supplies and Services	Equipment Purchase	2.60
16/10/2024	Children's Services	Aldi	Supplies and Services	Equipment Purchase	2.55
23/10/2024	Children's Services	Aldi	Supplies and Services	Equipment Purchase	4.48
30/09/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	1,249.98
01/10/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	1,191.64
08/10/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	833.32
17/10/2024	Children's Services	Adass.Org.Uk	Employees Costs	Seminars And Courses	495.00
28/09/2024	Children's Services	T J Morris Ltd	Supplies and Services	Equipment Purchase	8.30
18/10/2024	Children's Services	T J Morris Ltd	Supplies and Services	Advertising and Publicity	17.91
07/10/2024	Children's Services	Lidl Gb	Supplies and Services	Project Work	103.06
21/10/2024	Children's Services	Theworks.Co.Uk	Supplies and Services	Project Work	80.00
02/10/2024	Children's Services	Ikea Ltd	Supplies and Services	Equipment Purchase	37.50
24/10/2024	Children's Services	Ikea Ltd	Supplies and Services	Project Work	144.37
27/09/2024	Children's Services	Essex Cc Card Payment	Third Party Payments	Section 17	25.00
04/10/2024	Children's Services	Sq A2B	Supplies and Services	Purchasing Card Spend Unallocated	75.00
18/10/2024	Children's Services	Sq A2B	Supplies and Services	Purchasing Card Spend Unallocated	12.00
27/09/2024	Children's Services	Zettle May S Catering	Supplies and Services	Purchasing Card Spend Unallocated	159.40
17/10/2024	Children's Services	B & Q	Third Party Payments	Leaving Care Other Payments	20.42
05/10/2024	Children's Services	B&M	Supplies and Services	Equipment Purchase	6.36
30/09/2024	Children's Services	Toolstation Uk	Supplies and Services	Equipment Purchase	83.71
22/10/2024	Children's Services	Currys Online	Supplies and Services	Equipment Purchase	104.98
03/10/2024	Children's Services	Helix Pay Limited	Supplies and Services	Purchasing Card Spend Unallocated	41.90
02/10/2024	Children's Services	Helix Pay Limited	Supplies and Services	Purchasing Card Spend Unallocated	42.90
09/10/2024	Children's Services	River Aptmt	Third Party Payments	Accommodation Payments	2,800.00
14/10/2024	Children's Services	Comparemanvan	Supplies and Services	Equipment Purchase	116.26
24/10/2024	Children's Services	Hambury Tilmond Ltd	Third Party Payments	Leaving Care Other Payments	415.04
25/10/2024	Children's Services	Sq Partybooths London	Third Party Payments	Leaving Care Other Payments	256.25
18/10/2024	Children's Services	Sq Partybooths London	Third Party Payments	Leaving Care Other Payments	41.67
04/10/2024	Children's Services	Sainsburys Smkts	Supplies and Services	Project Work	23.50
23/10/2024	Children's Services	Sainsburys Smkts	Supplies and Services	Project Work	26.50
18/10/2024	Children's Services	Sainsburys Smkts	Supplies and Services	Project Work	26.50

Thurrock Borough Council (Body ID: E1502X) - Payments during November 2024

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/10/2024	Children's Services	Ryanair	Third Party Payments	Additional Expenditure	170.01
21/10/2024	Children's Services	Learn Play Nexus Irela	Supplies and Services	Project Work	746.98
24/10/2024	Children's Services	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	169.50
04/10/2024	Children's Services	Uber Trip	Third Party Payments	Leaving Care Other Payments	28.33
24/10/2024	Children's Services	Wightlink.Co.Uk	Transport Related Expenditure	Reimbursement Of Fares	111.00
23/10/2024	Children's Services	Vue Entertainment Ltd	Third Party Payments	Section 17	12.47
08/10/2024	Children's Services	The Works	Supplies and Services	Equipment Purchase	10.83
25/10/2024	Children's Services	Smiths Orchard Garden	Supplies and Services	Equipment Purchase	155.93
03/10/2024	Children's Services	Earlyyearsresource	Supplies and Services	Equipment Purchase	239.99
03/10/2024	Children's Services	Earlyyearsresource	Supplies and Services	Project Work	251.96
08/10/2024	Children's Services	Earlyyearsresource	Supplies and Services	Equipment Purchase	48.31
23/10/2024	Children's Services	Avantwestcoast.Co	Supplies and Services	Subsistence Allowance Staff	72.55
22/10/2024	Children's Services	Sq Moji Entertainer L	Supplies and Services	Purchasing Card Spend Unallocated	45.00
21/10/2024	Children's Services	Enterprise Rent-A-Car	Transport Related Expenditure	Reimbursement Of Fares	54.44
16/10/2024	Children's Services	Mcdonalds	Supplies and Services	Provisions Food	11.18
24/10/2024	Children's Services	Victor Trophies	Third Party Payments	Leaving Care Other Payments	37.50
24/10/2024	Children's Services	Paypal Noodlenow	Employees Costs	Professional Development and Training	100.00
23/10/2024	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	63.45
24/10/2024	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	292.98
15/10/2024	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	802.91
25/10/2024	Children's Services	Anyvan.Com	Third Party Payments	Section 17	64.17
30/09/2024	Children's Services	London Borough Of Newh	Third Party Payments	Section 17	12.50
24/10/2024	Children's Services	Sipp Food (Corby) Ltd	Supplies and Services	Consultant Fees	21.39
15/10/2024	Children's Services	One4All	Supplies and Services	Hospitality Expenses	391.49
25/10/2024	Children's Services	Hollywood Bowl	Supplies and Services	Events	416.67
02/10/2024	Children's Services	Rolands Handyman Servi	Supplies and Services	Equipment Purchase	122.00
22/10/2024	Children's Services	Balloon Monkey	Third Party Payments	Social Care Expenditure	165.83
17/10/2024	Children's Services	Clr Perth Radio Taxis	Transport Related Expenditure	Reimbursement Of Fares	40.00
07/10/2024	Children's Services	Wizz Air	Third Party Payments	Social Care Expenditure	132.02
12/10/2024	Children's Services	Wix.Com 1140705381	Supplies and Services	Telephones Line Rental	10.50
18/10/2024	Children's Services	Sainsbury'S S/Mkt	Supplies and Services	Project Work	4.40
18/10/2024	Children's Services	Sainsbury'S S/Mkt	Supplies and Services	Provisions Food	- 7.83
16/10/2024	Children's Services	Expedia Expedia 729352	Third Party Payments	Section 17	112.83
10/10/2024	Children's Services	Carms County Counc	Third Party Payments	Section 17	25.00
10/10/2024	Children's Services	Clr Merthyr.Gov.Uk	Third Party Payments	Section 17	45.00
03/10/2024	Children's Services	Kmr Cars	Third Party Payments	Leaving Care Other Payments	13.33
16/10/2024	Children's Services	Chafford Sainsburys	Premises Costs	Gas	50.00
30/09/2024	Children's Services	Sp Ee-Supplies	Supplies and Services	Project Work	450.28
02/10/2024	Children's Services	Sp Ee-Supplies	Supplies and Services	Project Work	- 42.58
23/10/2024	Children's Services	Timpson Limited	Third Party Payments	Leaving Care Other Payments	10.82
03/10/2024	Children's Services	Sp Sentire-Sensoryuk	Supplies and Services	Equipment Purchase	80.83
04/10/2024	Children's Services	Sp Sentire-Sensoryuk	Supplies and Services	Equipment Purchase	- 80.83
28/09/2024	Children's Services	240-523-050 Deposit	Third Party Payments	Accommodation Payments	500.00
02/10/2024	Children's Services	Hurleysfarm.Co.Uk	Employees Costs	Service Development	5.24
17/10/2024	Children's Services	Zettle Dalmeny Cars	Transport Related Expenditure	Reimbursement Of Fares	220.00
17/10/2024	Children's Services	Leonardo Htl Liverpool	Employees Costs	Seminars And Courses	327.75
08/10/2024	Children's Services	Oldham.Gov.Uk	Third Party Payments	Additional Expenditure	38.50
23/10/2024	Children's Services	Pgl Travel	Third Party Payments	Section 17	406.92
17/10/2024	Children's Services	Schoolhire B2287438	Third Party Payments	Leaving Care Other Payments	75.00
23/10/2024	Children's Services	Bookingurban.Com	Third Party Payments	Private Contractors	3,446.67
02/10/2024	Corporate Services	Trainline	Employees Costs	Seminars And Courses	86.72
09/10/2024	Corporate Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	1,059.98
16/10/2024	Corporate Services	Screwfix Direct	Supplies and Services	Sampling and Testing fees	9.99
03/10/2024	Corporate Services	Amznmktplace	Supplies and Services	Equipment Purchase	36.42
08/10/2024	Corporate Services	Amznmktplace	Premises Costs	Cleaning Materials	- 9.78
21/10/2024	Corporate Services	Amznmktplace	Premises Costs	Maintenance of Grounds	27.48
27/09/2024	Corporate Services	Xojo Inc	Supplies and Services	IT Project Related Expenditure	127.82
27/10/2024	Corporate Services	Xojo Inc	Supplies and Services	IT Project Related Expenditure	131.89
16/10/2024	Corporate Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	49.10
21/10/2024	Corporate Services	Ico.Org.Uk	Supplies and Services	Licenses	40.00
01/10/2024	Corporate Services	Dpd Wi	Supplies and Services	Hardware Acquisition	37.50
09/10/2024	Corporate Services	W A Products Uk	Third Party Payments	Private Contractors	230.00
23/10/2024	Corporate Services	Sainsburys.Co.Uk	Supplies and Services	Sampling and Testing fees	- 10.00
22/10/2024	Corporate Services	Sainsburys.Co.Uk	Supplies and Services	Sampling and Testing fees	10.00
30/09/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	4.26
01/10/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	8.54
16/10/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	6.01
03/10/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	6.01
21/10/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	8.40
18/10/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	4.77

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/10/2024	Corporate Services	Civil Aviation Authori	Supplies and Services	Professional Fees	9.28
03/10/2024	Corporate Services	Onbuy.Com	Supplies and Services	Sampling and Testing fees	12.49
07/10/2024	Corporate Services	Transglobal Express	Supplies and Services	Other Delivery Services	21.86
24/10/2024	Corporate Services	Currys Pc World	Supplies and Services	Equipment Purchase	27.49
25/10/2024	Corporate Services	Ee Limited	Supplies and Services	Equipment Purchase	62.54
30/09/2024	Corporate Services	Sta.Co.Uk	Employees Costs	Employee Training	24.00
23/10/2024	Corporate Services	Sta.Co.Uk	Employees Costs	Employee Training	49.00
30/09/2024	Corporate Services	Dnh Godaddy#3326764602	Supplies and Services	IT Project Related Expenditure	329.99
11/10/2024	Corporate Services	Yolky Eggs Ltd	Supplies and Services	Sampling and Testing fees	54.46
27/09/2024	Corporate Services	Asap Stamps Ltd	Supplies and Services	Stationery	11.00
04/10/2024	Finance	Amazon	Supplies and Services	Project Work	17.31
04/10/2024	Finance	Ikea Ltd	Supplies and Services	Project Work	33.33
08/10/2024	Finance	The Works	Supplies and Services	Project Work	3.75
30/09/2024	Finance	Local.Gov.Uk	Employees Costs	Seminars And Courses	2,268.00
08/10/2024	Finance	Card Factory	Supplies and Services	Project Work	6.55
01/10/2024	Finance	Appreciate L2S	Third Party Payments	Additional Expenditure	9,792.72
07/10/2024	Finance	Appreciate L2S	Third Party Payments	Additional Expenditure	492.26
09/10/2024	Finance	Forget Me Not	Supplies and Services	Project Work	266.67
27/09/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
01/10/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	120.00
07/10/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
11/10/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
17/10/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
21/10/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
24/10/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
24/10/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
04/10/2024	Housing Revenue Account	Clr Thurrockgardencen	Supplies and Services	Equipment Purchase	31.57
23/10/2024	Housing Revenue Account	Amznmktplace	Supplies and Services	IT Equipment	39.98
04/10/2024	Housing Revenue Account	Aldi	Supplies and Services	Equipment Purchase	4.16
26/10/2024	Housing Revenue Account	Morley Nurseries	Supplies and Services	Equipment Purchase	20.65
02/10/2024	Housing Revenue Account	Frankie And Bennys	Supplies and Services	Equipment Purchase	60.83
01/10/2024	Place	Thurrock Council	Third Party Payments	Private Contractors	385.90
24/10/2024	Place	Wm Morrisons Store	Supplies and Services	Provisions Food	25.20
19/10/2024	Place	Asda Superstore	Supplies and Services	Provisions Food	24.50
03/10/2024	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	144.95
27/09/2024	Place	Ebay	Third Party Payments	Private Contractors	18.92
30/09/2024	Place	Facebk	Supplies and Services	Promotions and Publicity	199.54
16/10/2024	Place	Facebk	Supplies and Services	Advertising and Publicity	2.00
12/10/2024	Place	Facebk	Supplies and Services	Advertising and Publicity	2.00
14/10/2024	Place	Facebk	Supplies and Services	Advertising and Publicity	2.00
11/10/2024	Place	Facebk	Supplies and Services	Advertising and Publicity	2.00
17/10/2024	Place	Facebk	Supplies and Services	Advertising and Publicity	2.00
21/10/2024	Place	Facebk	Supplies and Services	Advertising and Publicity	0.95
18/10/2024	Place	Facebk	Supplies and Services	Advertising and Publicity	2.00
15/10/2024	Place	Facebk	Supplies and Services	Advertising and Publicity	2.00
13/10/2024	Place	Facebk	Supplies and Services	Promotions and Publicity	415.83
13/10/2024	Place	Facebk	Supplies and Services	Advertising and Publicity	2.00
20/10/2024	Place	Facebk	Supplies and Services	Advertising and Publicity	3.00
10/10/2024	Place	Screwfix Direct	Supplies and Services	Equipment Purchase	199.95
14/10/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	50.63
08/10/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	22.68
18/10/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	38.30
24/10/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	83.27
22/10/2024	Place	Screwfix Direct	Supplies and Services	Equipment Purchase	40.80
23/10/2024	Place	Amznmktplace	Supplies and Services	Equipment Purchase	5.98
23/10/2024	Place	Amznmktplace	Supplies and Services	Provisions Food	7.07
17/10/2024	Place	Amznmktplace	Supplies and Services	Stationery	6.40
15/10/2024	Place	Amznmktplace	Third Party Payments	Private Contractors	83.32
20/10/2024	Place	Amznmktplace	Supplies and Services	Provisions Food	17.07
20/10/2024	Place	Amznmktplace	Premises Costs	Cleaning Materials	24.12
17/10/2024	Place	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	515.00
26/10/2024	Place	Sainsburys S/Mkts	Supplies and Services	Provisions Food	36.17
03/10/2024	Place	Amazon Prime	Supplies and Services	Purchasing Card Spend Unallocated	7.49
27/09/2024	Place	Post Office Counter	Transport Related Expenditure	Licenses	347.50
01/10/2024	Place	Amazon	Supplies and Services	Equipment Purchase	12.49
04/10/2024	Place	Amazon	Supplies and Services	Equipment Purchase	51.66
02/10/2024	Place	Amazon	Supplies and Services	Equipment Purchase	51.66
17/10/2024	Place	Amazon	Premises Costs	Building Maintenance Day To Day	78.29
15/10/2024	Place	Amazon	Supplies and Services	Equipment Purchase	12.07
22/10/2024	Place	Amazon	Supplies and Services	Equipment Purchase	8.82

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/10/2024	Place	World Of Sweets	Supplies and Services	Provisions Food	397.68
03/10/2024	Place	Temu.Com	Supplies and Services	Equipment Purchase	13.03
11/10/2024	Place	A1 Shoe Repair Key Cut	Third Party Payments	Accommodation Payments	26.67
15/10/2024	Place	A1 Shoe Repair Key Cut	Third Party Payments	Accommodation Payments	8.33
15/10/2024	Place	Poundstretcher - 0183	Supplies and Services	Equipment Purchase	44.96
26/10/2024	Place	Dart Charge Auto Top	Supplies and Services	Subscriptions Other	50.00
24/10/2024	Place	Viking	Supplies and Services	Stationery	62.82
23/10/2024	Place	Ppoint_ All In One Exp	Supplies and Services	Provisions Food	4.24
10/10/2024	Place	Shein.Com	Supplies and Services	Provisions Food	246.00
07/10/2024	Place	Shein.Com	Supplies and Services	Provisions Food	10.00
05/10/2024	Place	Shein.Com	Supplies and Services	Provisions Food	25.33
11/10/2024	Place	Kite Packaging Limited	Supplies and Services	Equipment Purchase	19.95
04/10/2024	Place	Disclosure & Barring	Employees Costs	DBS checks	13.00
30/09/2024	Place	Pageone	Supplies and Services	Computer Consumables	310.00
10/10/2024	Place	Pageone	Supplies and Services	Computer Consumables	120.00
03/10/2024	Place	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	120.00
02/10/2024	Place	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	361.80
23/10/2024	Place	Rtpi	Supplies and Services	Subscriptions Prof Bodies	306.67
30/09/2024	Place	Thunderbolt Fx	Supplies and Services	Equipment Purchase	244.97
04/10/2024	Place	Cpd Online College	Employees Costs	Employee Training	49.00
19/10/2024	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	365.24
02/10/2024	Place	Wave-Utilities.Co.	Premises Costs	Electricity District Heating	116.50
08/10/2024	Place	Bigartandbanners.Com	Supplies and Services	Promotions and Publicity	254.70
16/10/2024	Place	Seton	Premises Costs	Building Maintenance Day To Day	37.93
08/10/2024	Place	Printed.Com	Supplies and Services	Promotions and Publicity	37.73
27/09/2024	Place	Sumup Novelty Import	Supplies and Services	Equipment Purchase	1,870.08
07/10/2024	Place	Exc Book O #1812	Supplies and Services	Equipment Purchase	270.00
07/10/2024	Place	Buyaparcel.Com	Premises Costs	Building Maintenance Day To Day	167.25
17/10/2024	Place	Spotlight Sound	Supplies and Services	Equipment Purchase	32.00
25/10/2024	Place	Shelter Trading Ltd	Employees Costs	Employee Training	102.00
22/10/2024	Place	Fabric Land Receipt	Supplies and Services	Equipment Purchase	280.75
16/10/2024	Place	Zettle Laeog	Supplies and Services	Subscriptions Other	50.00
23/10/2024	Place	Lasacryl	Supplies and Services	Equipment Purchase	289.12
14/10/2024	Place	Safety Warehouse Ltd	Premises Costs	Building Maintenance Day To Day	46.25
01/10/2024	Place	Aliexpress.Com	Supplies and Services	Provisions Food	66.72
17/10/2024	Place	Classical Chandeliers	Premises Costs	Building Maintenance Day To Day	48.48