

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
<b>Purchase Invoices</b>					
09/10/2024	Adult Social Care & Health	Essex County Council	Supplies and Services	Professional Fees	91.00
22/10/2024	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	44.10
18/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	18.88
30/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	48.83
16/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	22.95
31/07/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	355.49
31/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	448.22
27/06/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
27/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	30.24
28/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	43.20
11/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	148.50
18/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	114.75
01/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	14.96
23/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	35.85
27/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	16.65
12/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	3.75
21/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	67.50
22/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	17.55
08/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	24.66
23/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	17.33
29/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	77.09
17/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.15
20/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.60
26/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.03
30/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	330.34
18/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.70
01/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	607.72
01/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	103.50
23/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	19.58
06/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.25
31/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	78.53
03/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	13.50
13/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	49.77
11/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.10
14/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	16.20
04/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	56.34
15/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	168.10
20/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	32.85
29/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	305.75
28/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	163.10
12/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	150.60
05/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	123.71
19/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.53
24/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	91.58
26/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	130.01
25/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	48.60
09/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	21.60
10/09/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	45.00
10/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	173.71
02/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	16.20
18/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	38.70
21/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.68
30/09/2024	Adult Social Care & Health	Redacted	Third Party Payments	Day Care Independent Sector	1,398.08
30/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	2,060.33
27/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	359.00
16/09/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
16/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	27.90
17/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	13.05
01/10/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	45.00
01/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	36.36
16/10/2024	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	84.00
16/10/2024	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	61,328.51
16/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	13.50
12/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	13.95
10/10/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	-
10/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	181.44
14/10/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2024	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	157,311.16
14/10/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	11,590.00
03/10/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	45.00
03/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	53.00
04/10/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	11.82
04/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	401.40
02/10/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	181.40
02/10/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	22.80
02/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	286.80
02/10/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	5,890.00
23/05/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	24.00
23/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	164.62
25/10/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	937.80
25/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	25.95
08/10/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	129.35
08/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	245.49
07/10/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	45.00
07/10/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
11/10/2024	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	756.00
11/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	300.67
23/10/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	541.80
23/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	36.40
17/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	138.96
21/10/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
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	84.99
24/10/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
19/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	295.20
09/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	65.21
15/10/2024	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	28,128.34
28/10/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
28/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	82.66
26/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.65
27/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	197.55
22/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.72
06/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	180.38
13/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	256.64
29/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	65.48
25/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	31.35
06/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	99.45
20/10/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
20/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	13.95
13/04/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	28.65
11/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	8.00
11/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	22.50
05/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.61
19/09/2022	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
24/05/2019	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	14.25
01/09/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	54,659.25
01/09/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	93,307.22
01/09/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Respite Care	2,709.72
03/09/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	205.80
30/09/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	10,441.25
27/09/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	21,802.30
14/10/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	540,969.57
02/10/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	1,301.08
08/10/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	2,264.00
15/10/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	5,122.29
28/10/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	849.00
30/10/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	36,477.74
01/10/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	2,972.68
02/10/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	25,240.42
02/10/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	10,536.96
13/08/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	579.82
16/08/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	4,644.11
13/09/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	4,269.85
12/09/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	986.48
12/10/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	152,632.89
11/10/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	37,565.00
13/10/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	21,376.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	3,685.03
01/09/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	65,126.07
16/10/2024	Adult Social Care & Health	Amazing Solutions	Supplies and Services	Advertising and Publicity	233.00
08/10/2024	Adult Social Care & Health	Amazing Solutions	Supplies and Services	Advertising and Publicity	499.00
04/10/2024	Adult Social Care & Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	66,348.18
02/09/2024	Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,567.96
30/09/2024	Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	4,220.76
18/10/2024	Adult Social Care & Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	271.08
08/10/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
04/10/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	583.66
25/10/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	153.06
11/10/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	35.40
11/10/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	5.99
18/10/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	27.71
08/10/2024	Adult Social Care & Health	Peabody	Third Party Payments	Supported Living	1,038.09
21/10/2024	Adult Social Care & Health	Peabody	Third Party Payments	Private Contractors	10,424.89
09/10/2024	Adult Social Care & Health	Peabody	Third Party Payments	Private Contractors	18,035.08
26/09/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	477.04
25/10/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	318.82
11/10/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	340.78
18/10/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	194.56
03/09/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	2,382.32
14/10/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	644.00
14/10/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	3,097.64
08/10/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	52,856.59
08/10/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	40,789.04
11/10/2024	Adult Social Care & Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	48.10
28/09/2024	Adult Social Care & Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	5,283.57
04/10/2024	Adult Social Care & Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	80,688.04
01/10/2024	Adult Social Care & Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	12,186.60
01/10/2024	Adult Social Care & Health	The Barn & Coach House	Third Party Payments	Respite Care	6,197.52
01/10/2024	Adult Social Care & Health	Thurrock Cvs	Third Party Payments	Private Contractors	8,462.00
02/10/2024	Adult Social Care & Health	Thurrock Cvs	Third Party Payments	Private Contractors	73,890.14
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
01/10/2024	Adult Social Care & Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	9,256.91
10/10/2024	Adult Social Care & Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	9,448.26
31/07/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	255.12
25/09/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	106.45
18/09/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	84.04
16/10/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	11,988.12
03/10/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	212.90
02/10/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	11,063.86
08/10/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	212.90
23/10/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	12,579.16
09/10/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	11,764.80
09/09/2024	Adult Social Care & Health	Move Ahead Care Limited	Third Party Payments	Supported Living	12,328.00
31/08/2024	Adult Social Care & Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
25/10/2024	Adult Social Care & Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	515.92
01/10/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	130.20
08/10/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	82.20
07/10/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	177.48
23/10/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	171.51
17/10/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	141.00
21/10/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	35.25
21/10/2024	Adult Social Care & Health	Ccs Media	Third Party Payments	Private Contractors	130.20
18/10/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	260.40
09/10/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	24.25
28/10/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	449.50
22/10/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	938.66
30/10/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	35.25
01/10/2024	Adult Social Care & Health	Red Alert Ltd	Supplies and Services	Telephones Call Charges	1,134.00
10/10/2024	Adult Social Care & Health	Red Alert Ltd	Supplies and Services	Telephones Call Charges	250.00
04/10/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	54.90
07/10/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	69.24
15/10/2024	Adult Social Care & Health	Red Alert Ltd	Supplies and Services	Telephones Call Charges	5,790.96
15/10/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	3,781.60
01/10/2024	Adult Social Care & Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
30/09/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	1,170.92

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

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30/09/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,732.69
01/07/2024	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	873.99
01/08/2024	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	868.39
01/09/2024	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	20,246.63
30/04/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	268.97
28/03/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	494.08
19/09/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,172.85
25/09/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	73,695.88
30/09/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	79,721.15
30/11/2023	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	247.04
30/06/2022	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	820.00
31/05/2022	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	410.00
09/10/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	139,221.22
13/09/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	7,962.50
22/07/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	3,981.25
08/10/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Supported Living	81,443.01
17/10/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	61,993.76
22/06/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	-
04/10/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Equipment Purchase	11.44
04/10/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Grants Other	45.76
04/10/2024	Adult Social Care & Health	Datashredders Ltd	Third Party Payments	Private Contractors	45.76
16/10/2024	Adult Social Care & Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	44,357.59
14/10/2024	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	2,653.50
07/10/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	4,118.66
07/10/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	26,929.39
08/10/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	70,948.09
26/09/2024	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	39,690.42
02/10/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	18,748.96
02/10/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	32,054.40
15/09/2024	Adult Social Care & Health	Spotlight Healthcare	Third Party Payments	Supported Living	25,784.00
25/09/2024	Adult Social Care & Health	Spotlight Healthcare	Third Party Payments	Supported Living	25,784.00
04/10/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	1,285.44
02/10/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	9,399.78
30/09/2024	Adult Social Care & Health	Bpca	Third Party Payments	Day Care Independent Sector	2,614.29
30/09/2024	Adult Social Care & Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	504.42
03/10/2024	Adult Social Care & Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	12,600.00
01/10/2024	Adult Social Care & Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	4,802.83
21/10/2024	Adult Social Care & Health	Royal Mail Group Ltd.	Supplies and Services	Postage	15.60
01/10/2024	Adult Social Care & Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	14,446.58
01/10/2024	Adult Social Care & Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	19,646.91
30/09/2024	Adult Social Care & Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	22,921.40
17/06/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	246.67
14/05/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	10,363.07
14/05/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Respite Care	-
01/10/2024	Adult Social Care & Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	212.00
07/10/2024	Adult Social Care & Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	212.00
03/10/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	7,542.86
03/10/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,685.71
07/10/2024	Adult Social Care & Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	4,079.13
02/10/2024	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	7,662.30
01/10/2024	Adult Social Care & Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,878.57
30/09/2024	Adult Social Care & Health	Seeability	Third Party Payments	Residential Homes Independent Sector	8,237.14
01/10/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	11,421.28
01/10/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,700.28
01/10/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Income	Preserve Rights	-
04/10/2024	Adult Social Care & Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	10,719.84
04/11/2024	Adult Social Care & Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	10,719.84
30/09/2024	Adult Social Care & Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	11,669.40
30/09/2024	Adult Social Care & Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,714.20
01/10/2024	Adult Social Care & Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	11,937.17
04/09/2024	Adult Social Care & Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	750.00
02/10/2024	Adult Social Care & Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	4,157.05
22/10/2024	Adult Social Care & Health	Miq House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	13,261.18
01/08/2024	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	3,359.79
01/09/2024	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	53,608.75
01/10/2024	Adult Social Care & Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	5,877.56
03/10/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	-
18/10/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	1,074.00
09/10/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	195.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/10/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	730.80
06/10/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	191.00
01/08/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	470.61
07/09/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	16,075.42
08/09/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	6,461.70
01/10/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	51,961.86
01/10/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	2,296.88
02/10/2024	Adult Social Care & Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	54,518.52
02/10/2024	Adult Social Care & Health	Achieve Together Services Limited	Third Party Payments	Supported Living	15,939.71
02/10/2024	Adult Social Care & Health	Achieve Together Services Limited	Income	Residential Accommodation Charges Long	-
01/10/2024	Adult Social Care & Health	Consensus	Third Party Payments	Residential Homes Independent Sector	17,058.68
01/11/2024	Adult Social Care & Health	Consensus	Third Party Payments	Residential Homes Independent Sector	16,508.40
15/10/2024	Adult Social Care & Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,476.93
20/09/2024	Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	15,649.97
20/09/2024	Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Respite Care	7,857.12
07/10/2024	Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	14,185.68
07/10/2024	Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Respite Care	9,521.42
03/10/2024	Adult Social Care & Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	18,149.88
28/10/2024	Adult Social Care & Health	Craegmoor Blyton Court Priory	Third Party Payments	Nursing Homes Independent Sector	7,253.12
30/09/2024	Adult Social Care & Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	840.00
30/09/2024	Adult Social Care & Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	16,133.70
30/09/2024	Adult Social Care & Health	Hrn Healthcare 3000 Ltd	Third Party Payments	Residential Homes Independent Sector	7,021.84
12/10/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	70,596.30
12/10/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Supported Living	16,365.52
11/10/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	9,409.74
01/10/2024	Adult Social Care & Health	Hollymede Cottage Ltd	Third Party Payments	Residential Homes Independent Sector	1,214.29
08/10/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	-
08/10/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	4.83
08/10/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	1,069.75
30/09/2024	Adult Social Care & Health	Uplands Rehabilitation Centre Ltd	Third Party Payments	Residential Homes Independent Sector	7,212.48
03/10/2024	Adult Social Care & Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	24,338.40
28/10/2024	Adult Social Care & Health	Brook Young People	Third Party Payments	Private Contractors	124,082.36
30/09/2024	Adult Social Care & Health	Catherine Miller House Ltd	Third Party Payments	Residential Homes Independent Sector	8,532.30
30/10/2024	Adult Social Care & Health	Catherine Miller House Ltd	Third Party Payments	Residential Homes Independent Sector	8,816.71
03/10/2024	Adult Social Care & Health	Naolex Ltd	Supplies and Services	Project Work	-
18/10/2024	Adult Social Care & Health	Naolex Ltd	Supplies and Services	Project Work	3,462.00
01/10/2024	Adult Social Care & Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	3,501.76
14/10/2024	Adult Social Care & Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	4,810.25
03/10/2024	Adult Social Care & Health	Voiceability	Third Party Payments	Private Contractors	15,390.63
01/10/2024	Adult Social Care & Health	Larchwood Care-Diamond House	Third Party Payments	Residential Homes Independent Sector	3,536.26
19/06/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	2,036.37
05/08/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	6,001.92
05/08/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,709.72
10/09/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,063.00
02/09/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	21,006.72
02/09/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	70,245.36
02/09/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	16,615.28
02/10/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,709.72
08/07/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	4,501.40
08/07/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,500.52
02/10/2024	Adult Social Care & Health	Heath Care Services	Third Party Payments	24 Hour Care	31,180.80
30/09/2024	Adult Social Care & Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	14,394.60
06/08/2024	Adult Social Care & Health	Pcn Direct	Supplies and Services	Grants Other	-
29/10/2024	Adult Social Care & Health	Pcn Direct	Supplies and Services	Grants Other	2,000.00
30/09/2024	Adult Social Care & Health	Trust Links Limited	Third Party Payments	Private Contractors	3,000.00
01/10/2024	Adult Social Care & Health	Ashdene House Ltd	Third Party Payments	Private Contractors	144.00
01/10/2024	Adult Social Care & Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56
01/10/2024	Adult Social Care & Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	4,291.20
01/10/2024	Adult Social Care & Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	-
31/08/2024	Adult Social Care & Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	452.80
31/08/2024	Adult Social Care & Health	Vibrance	Income	Residential Accommodation Charges Long	26,266.10
31/08/2024	Adult Social Care & Health	Vibrance	Income	Residential Accommodation Charges Long	-
01/10/2024	Adult Social Care & Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	604.50
01/10/2024	Adult Social Care & Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	28,683.86
01/10/2024	Adult Social Care & Health	Autism Anglia	Third Party Payments	Supported Living	10,419.59
01/10/2024	Adult Social Care & Health	Autism Anglia	Income	Residential Accommodation Charges Long	-
21/10/2024	Adult Social Care & Health	Bytes Technology Group	Supplies and Services	Software Maintenance	554.68
01/10/2024	Adult Social Care & Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	219.31
01/10/2024	Adult Social Care & Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	4,875.15
12/10/2024	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	-
22/10/2024	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	460.54
29/10/2024	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	211.50
29/10/2024	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	226.08
01/10/2024	Adult Social Care & Health	Nhs Mid And South Essex Icb	Supplies and Services	Project Work	314,630.00
08/10/2024	Adult Social Care & Health	Nhs Mid And South Essex Icb	Supplies and Services	Project Work	314,630.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2024	Adult Social Care & Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	4,428.57
07/10/2024	Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	1,044.00
07/10/2024	Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd	Transport Related Expenditure	Contract Hire Vehicles	432.00
14/10/2024	Adult Social Care & Health	Marlon Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,582.54
28/09/2024	Adult Social Care & Health	May Residential Homes Limited	Third Party Payments	Nursing Homes Independent Sector	3,685.50
01/10/2024	Adult Social Care & Health	Corner Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,314.21
01/11/2024	Adult Social Care & Health	Corner Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,207.30
01/07/2024	Adult Social Care & Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	5,538.80
01/04/2024	Adult Social Care & Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	8,061.56
01/08/2024	Adult Social Care & Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	15,138.27
01/09/2024	Adult Social Care & Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	14,649.94
01/09/2024	Adult Social Care & Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,692.53
15/10/2024	Adult Social Care & Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	11,864.84
30/09/2024	Adult Social Care & Health	Hamelin Trust	Third Party Payments	Supported Living	1,005.00
29/08/2024	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,387.10
06/09/2024	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	18,861.24
04/10/2024	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	18,861.24
17/10/2024	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	2,879.55
01/10/2024	Adult Social Care & Health	Hayley Care Limited	Third Party Payments	Residential Homes Independent Sector	8,098.66
01/10/2024	Adult Social Care & Health	Hayley Care Limited	Income	Residential Accommodation Charges Long	- 971.62
26/09/2024	Adult Social Care & Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,991.84
28/10/2024	Adult Social Care & Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	7,224.90
30/09/2024	Adult Social Care & Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	3,198.30
27/08/2024	Adult Social Care & Health	Summertime Homes Ltd	Third Party Payments	Residential Homes Independent Sector	11,628.76
27/08/2024	Adult Social Care & Health	Summertime Homes Ltd	Third Party Payments	Day Care Independent Sector	1,040.00
06/10/2024	Adult Social Care & Health	Summertime Homes Ltd	Third Party Payments	Residential Homes Independent Sector	11,628.76
06/10/2024	Adult Social Care & Health	Summertime Homes Ltd	Third Party Payments	Day Care Independent Sector	1,040.00
08/10/2024	Adult Social Care & Health	Cambian Whinell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,328.93
26/09/2024	Adult Social Care & Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	9,122.99
24/10/2024	Adult Social Care & Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,828.70
18/10/2024	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
04/10/2024	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants to Voluntary Organisations	1,000.00
15/10/2024	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants Other	28,061.54
31/10/2024	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants to Voluntary Organisations	1,000.00
01/10/2024	Adult Social Care & Health	Radiantlife Ltd	Third Party Payments	Supported Living	3,996.43
30/09/2024	Adult Social Care & Health	Samreni Limited	Supplies and Services	Project Work	3,388.00
02/07/2024	Adult Social Care & Health	Raymond Arhin Ltd	Supplies and Services	Project Work	- 2,529.20
15/09/2024	Adult Social Care & Health	Raymond Arhin Ltd	Supplies and Services	Project Work	- 2,529.20
10/10/2024	Adult Social Care & Health	Raymond Arhin Ltd	Supplies and Services	Project Work	2,002.00
09/10/2024	Adult Social Care & Health	Raymond Arhin Ltd	Supplies and Services	Project Work	1,838.88
22/09/2024	Adult Social Care & Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,408.60
25/10/2024	Adult Social Care & Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	44,347.00
09/10/2024	Adult Social Care & Health	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Client Training	1,561.28
30/09/2024	Adult Social Care & Health	Mountdale Nursing Home	Third Party Payments	Nursing Homes Independent Sector	8,377.13
27/09/2024	Adult Social Care & Health	Oak House (Exeter) Ltd	Third Party Payments	Residential Homes Independent Sector	4,300.00
21/10/2024	Adult Social Care & Health	Oak House (Exeter) Ltd	Third Party Payments	Residential Homes Independent Sector	4,300.00
24/10/2024	Adult Social Care & Health	Jak Uk Consulting Ltd	Supplies and Services	Project Work	996.00
07/10/2024	Adult Social Care & Health	Ye Olde Plough House	Supplies and Services	Events	279.17
31/08/2024	Adult Social Care & Health	Optimal Living Ltd	Third Party Payments	Residential Homes Independent Sector	9,148.10
30/09/2024	Adult Social Care & Health	Optimal Living Ltd	Third Party Payments	Residential Homes Independent Sector	8,853.00
01/07/2024	Adult Social Care & Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,198.11
01/06/2024	Adult Social Care & Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,062.69
01/04/2024	Adult Social Care & Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,062.69
01/08/2024	Adult Social Care & Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,198.11
01/09/2024	Adult Social Care & Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,062.69
01/10/2024	Adult Social Care & Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,198.11
01/05/2024	Adult Social Care & Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,198.11
15/10/2024	Adult Social Care & Health	Pbt Social Care Ltd	Third Party Payments	Residential Homes Independent Sector	28,800.00
03/10/2024	Adult Social Care & Health	Purfleet Care Centre	Third Party Payments	Private Contractors	196.00
15/10/2024	Adult Social Care & Health	Purfleet Care Centre	Third Party Payments	Private Contractors	28.00
16/10/2024	Adult Social Care & Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	924.00
11/10/2024	Adult Social Care & Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	1,176.00
16/10/2024	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	1,064.00
11/10/2024	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	1,260.00
02/09/2024	Adult Social Care & Health	Creative Support Ltd.	Third Party Payments	Supported Living	15,962.00
02/10/2024	Adult Social Care & Health	Creative Support Ltd.	Third Party Payments	Supported Living	15,962.00
28/10/2024	Adult Social Care & Health	Creative Support Ltd.	Third Party Payments	Supported Living	15,962.00
18/10/2024	Adult Social Care & Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50
24/10/2024	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	428.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/10/2024	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	77.27
30/10/2024	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	113.30
16/10/2024	Adult Social Care & Health	Dinner Lady Fam Ltd	Supplies and Services	Equipment Purchase	595.10
15/10/2024	Adult Social Care & Health	Dinner Lady Fam Ltd	Supplies and Services	Equipment Purchase	2,069.07
24/10/2024	Adult Social Care & Health	Jontek A Business Unit Of Legrand Electric Ltd	Third Party Payments	Private Contractors	8,768.77
03/10/2024	Adult Social Care & Health	Cookie Cabs	Third Party Payments	Private Contractors	3,150.00
24/10/2024	Adult Social Care & Health	Cookie Cabs	Third Party Payments	Private Contractors	2,475.00
21/10/2024	Adult Social Care & Health	Aijix Allied Services Ltd	Supplies and Services	Project Work	1,002.13
01/09/2024	Adult Social Care & Health	Acg Care Ltd	Third Party Payments	Supported Living	5,663.04
01/10/2024	Adult Social Care & Health	Acg Care Ltd	Third Party Payments	Supported Living	5,663.04
25/10/2024	Adult Social Care & Health	Kabe Ltd	Supplies and Services	Project Work	1,261.40
06/10/2024	Adult Social Care & Health	Kabe Ltd	Supplies and Services	Project Work	-
30/09/2024	Adult Social Care & Health	Valtech Ltd	Transfer Payments	Direct Payments	488.40
28/10/2024	Adult Social Care & Health	Valtech Ltd	Transfer Payments	Direct Payments	402.00
29/10/2024	Adult Social Care & Health	Swan Advocacy Network	Supplies and Services	Project Work	306.60
16/10/2024	Adult Social Care & Health	Provide	Supplies and Services	Grants Other	9,996.00
30/09/2024	Adult Social Care & Health	Lightsky Group Limited	Third Party Payments	Residential Homes Independent Sector	6,572.72
08/10/2024	Adult Social Care & Health	Lightsky Group Limited	Third Party Payments	Residential Homes Independent Sector	3,841.20
06/09/2024	Adult Social Care & Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,428.57
10/09/2024	Adult Social Care & Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	5,400.00
01/10/2024	Adult Social Care & Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,714.29
16/10/2024	Adult Social Care & Health	Neera Medical Centre	Third Party Payments	Private Contractors	168.00
11/10/2024	Adult Social Care & Health	Neera Medical Centre	Third Party Payments	Private Contractors	140.00
11/10/2024	Adult Social Care & Health	Appledore & Medic House	Third Party Payments	Private Contractors	868.00
03/10/2024	Adult Social Care & Health	Thurrock Mind	Third Party Payments	Private Contractors	53,788.00
14/10/2024	Adult Social Care & Health	Dimensions (Uk) Ltd	Third Party Payments	Supported Living	194,810.82
01/10/2024	Adult Social Care & Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
31/08/2024	Adult Social Care & Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	25,409.62
30/09/2024	Adult Social Care & Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	26,720.44
15/10/2024	Adult Social Care & Health	Peartree Surgery	Third Party Payments	Private Contractors	448.00
11/10/2024	Adult Social Care & Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	616.00
18/10/2024	Adult Social Care & Health	Slimming World	Third Party Payments	Private Contractors	3,185.00
14/10/2024	Adult Social Care & Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	87.48
17/10/2024	Adult Social Care & Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	2,839.59
18/10/2024	Adult Social Care & Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	18.83
25/10/2024	Adult Social Care & Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	1,012.58
15/10/2024	Adult Social Care & Health	Orsett Surgery	Third Party Payments	Private Contractors	196.00
15/10/2024	Adult Social Care & Health	Sai Medical Centre	Third Party Payments	Private Contractors	336.00
11/10/2024	Adult Social Care & Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	644.00
01/10/2024	Adult Social Care & Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	15,088.00
10/10/2024	Adult Social Care & Health	Kc Social Care	Supplies and Services	Project Work	1,047.60
29/10/2024	Adult Social Care & Health	Kc Social Care	Supplies and Services	Project Work	664.00
30/09/2024	Adult Social Care & Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	10,239.09
23/10/2024	Adult Social Care & Health	Caerphilly County Borough Council - Controcco	Third Party Payments	Shared Lives	9,448.25
29/10/2024	Adult Social Care & Health	Vsc Plus Ltd	Third Party Payments	Private Contractors	895.00
01/10/2024	Adult Social Care & Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	11,970.00
03/10/2024	Adult Social Care & Health	Primecare Medical Centre	Third Party Payments	Private Contractors	560.00
15/10/2024	Adult Social Care & Health	Primecare Medical Centre	Third Party Payments	Private Contractors	28.00
08/10/2024	Adult Social Care & Health	Jpen Medical	Third Party Payments	Private Contractors	253.00
16/09/2024	Adult Social Care & Health	Royal Mail	Supplies and Services	Postage	14.00
01/10/2024	Adult Social Care & Health	Essex Fire Safety Ltd	Premises Costs	Building Maintenance Day To Day	520.00
15/10/2024	Adult Social Care & Health	Alzheimers Society	Third Party Payments	Private Contractors	72,845.00
10/10/2024	Adult Social Care & Health	Phew Design Limited	Transport Related Expenditure	Operating Leases	9,543.00
16/10/2024	Adult Social Care & Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	280.00
01/04/2024	Adult Social Care & Health	National Ass Of Fin Assessment Off	Supplies and Services	Project Work	200.00
02/10/2024	Adult Social Care & Health	Pollard Thomas Edwards Llp	Supplies and Services	Project Work	3,000.00
02/10/2024	Adult Social Care & Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	1,296.74
04/10/2024	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Preserve Rights	9,376.84
04/10/2024	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Residential Homes Independent Sector	5,068.29
04/10/2024	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Day Care Independent Sector	-
04/10/2024	Adult Social Care & Health	N A S Services Ltd.	Income	Preserve Rights	0.98
14/08/2024	Adult Social Care & Health	Kingswood Care Services Ltd.	Third Party Payments	Residential Homes Independent Sector	33,397.64
14/08/2024	Adult Social Care & Health	Kingswood Care Services Ltd.	Income	Residential Accommodation Charges Long	-
09/09/2024	Adult Social Care & Health	Kingswood Care Services Ltd.	Third Party Payments	Residential Homes Independent Sector	22,737.00
03/10/2024	Adult Social Care & Health	Kingswood Care Services Ltd.	Third Party Payments	Residential Homes Independent Sector	23,494.90
10/10/2024	Adult Social Care & Health	Acorn Villages Ltd.	Third Party Payments	Residential Homes Independent Sector	11,765.33
29/10/2024	Adult Social Care & Health	Acorn Villages Ltd.	Third Party Payments	Residential Homes Independent Sector	7,374.24
31/07/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	3,000.05
31/01/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	266.67
31/08/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	1,258.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/08/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	4,742.02
29/09/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	3,388.80
30/09/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	77,237.79
30/09/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	9,915.57
10/10/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	- 12,622.58
02/10/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	2,118.67
07/10/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	- 81.75
29/10/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	3,501.76
31/10/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Nursing Homes Independent Sector	25,615.33
31/10/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	343,167.09
31/10/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	38,452.70
31/03/2023	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	2,288.92
31/05/2023	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	435.80
30/09/2024	Adult Social Care & Health	Hrh Healthcare Ltd.	Third Party Payments	Residential Homes Independent Sector	97,921.37
15/10/2024	Adult Social Care & Health	Hrh Healthcare Ltd.	Third Party Payments	Respite Care	3,501.00
21/10/2024	Adult Social Care & Health	Peabody.	Third Party Payments	Preserve Rights	4,628.29
21/10/2024	Adult Social Care & Health	Peabody.	Third Party Payments	Residential Homes Independent Sector	62,934.41
08/10/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	0.56
08/10/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	69,250.58
20/05/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	2,853.56
12/08/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	1,404.20
03/10/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	187,035.93
21/10/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	1,266.96
29/10/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd.	Third Party Payments	Home Care Independent Sector	- 334.26
12/09/2024	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Nursing Homes Independent Sector	3,215.31
16/10/2024	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Nursing Homes Independent Sector	52,208.11
16/10/2024	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Residential Homes Independent Sector	155,738.29
16/10/2024	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Respite Care	12,508.69
03/09/2024	Adult Social Care & Health	Janiith Homes Ltd.	Third Party Payments	Preserve Rights	11,651.79
03/09/2024	Adult Social Care & Health	Janiith Homes Ltd.	Third Party Payments	Residential Homes Independent Sector	3,255.00
03/09/2024	Adult Social Care & Health	Janiith Homes Ltd.	Income	Preserve Rights	- 2,681.49
10/10/2024	Adult Social Care & Health	Janiith Homes Ltd.	Third Party Payments	Preserve Rights	12,040.17
10/10/2024	Adult Social Care & Health	Janiith Homes Ltd.	Third Party Payments	Residential Homes Independent Sector	3,150.00
10/10/2024	Adult Social Care & Health	Janiith Homes Ltd.	Income	Preserve Rights	- 2,662.36
01/06/2024	Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Respite Care	2,681.90
01/08/2024	Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Respite Care	1,547.25
01/10/2024	Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Residential Homes Independent Sector	36,292.05
01/10/2024	Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Respite Care	7,839.40
07/10/2024	Adult Social Care & Health	Dryband One Limited	Third Party Payments	Nursing Homes Independent Sector	2,184.31
13/09/2024	Adult Social Care & Health	Shaftesbury	Third Party Payments	Residential Homes Independent Sector	6,536.92
09/10/2024	Adult Social Care & Health	Shaftesbury	Third Party Payments	Residential Homes Independent Sector	6,536.92
29/10/2024	Adult Social Care & Health	Blossomwood Farm House.	Third Party Payments	Residential Homes Independent Sector	4,553.70
31/07/2024	Adult Social Care & Health	Marillac Care.	Third Party Payments	Nursing Homes Independent Sector	4,436.94
31/08/2024	Adult Social Care & Health	Marillac Care.	Third Party Payments	Nursing Homes Independent Sector	10,580.39
01/10/2024	Adult Social Care & Health	Elizabeth Fitzroy Support.	Third Party Payments	Preserve Rights	5,956.83
01/10/2024	Adult Social Care & Health	Elizabeth Fitzroy Support.	Third Party Payments	Residential Homes Independent Sector	- 2,057.14
01/10/2024	Adult Social Care & Health	Elizabeth Fitzroy Support.	Income	Preserve Rights	-
17/10/2024	Adult Social Care & Health	Giffords House Care Home.	Third Party Payments	Respite Care	12,048.52
16/10/2024	Adult Social Care & Health	Bupa Care Homes.	Third Party Payments	Residential Homes Independent Sector	8,137.50
19/09/2024	Adult Social Care & Health	Nhs Clinical Leaders Network	Employees Costs	Professional Development and Training	2,500.00
01/11/2024	Adult Social Care & Health	Belamacanda.	Third Party Payments	Residential Homes Independent Sector	5,386.50
30/09/2024	Adult Social Care & Health	Hamelin Trust.	Third Party Payments	Respite Care	2,077.32
23/08/2023	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	86.85
06/09/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	17.80
24/09/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	21.87
14/10/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	480.00
04/10/2024	Assistant Chief Exec's Office	Redacted	Supplies and Services	Subsistence Allowance Staff	30.00
07/10/2024	Assistant Chief Exec's Office	Redacted	Supplies and Services	Legal Fees	6,113.90
11/10/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	559.80
21/10/2024	Assistant Chief Exec's Office	Redacted	Supplies and Services	Subsistence Allowance Staff	45.00
15/10/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	5,250.00
26/10/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	156.63
23/07/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	71.98
25/10/2024	Assistant Chief Exec's Office	Thurrock Council	Employees Costs	Superannuation	19,954.72
08/10/2024	Assistant Chief Exec's Office	Thurrock Council	Third Party Payments	Private Contractors	995,500.00
18/10/2024	Assistant Chief Exec's Office	Thurrock Council	Employees Costs	Superannuation	10,459.85
18/10/2024	Assistant Chief Exec's Office	Thurrock Council	Employees Costs	Salary	69,338.44
18/10/2024	Assistant Chief Exec's Office	Thurrock Council	Employees Costs	National Insurance	9,249.67
03/10/2024	Assistant Chief Exec's Office	Amazing Solutions	Supplies and Services	Project Work	92.00
25/10/2024	Assistant Chief Exec's Office	Amazing Solutions	Supplies and Services	Advertising and Publicity	1,574.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/10/2024	Assistant Chief Exec's Office	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,672.50
25/10/2024	Assistant Chief Exec's Office	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	2,915.05
04/10/2024	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	35.27
25/10/2024	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	26.24
11/10/2024	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	92.85
18/10/2024	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	13.18
24/05/2024	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	94.85
05/04/2024	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	445.51
10/05/2024	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	148.56
02/10/2024	Assistant Chief Exec's Office	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	27,900.00
16/10/2024	Assistant Chief Exec's Office	Ccs Media	Supplies and Services	Equipment Purchase	101.31
23/09/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,000.10
03/10/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,240.70
02/10/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	679.32
09/10/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	369.20
01/10/2024	Assistant Chief Exec's Office	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	6,792.00
30/10/2024	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Third Party Payments	Private Contractors	295.80
25/09/2024	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	168.75
01/10/2024	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,633.50
16/10/2024	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	10.00
22/10/2024	Assistant Chief Exec's Office	Bytes Technology Group	Supplies and Services	Software Maintenance	126.68
14/10/2024	Assistant Chief Exec's Office	Partnering Regeneration And Development Ltd	Third Party Payments	Private Contractors	9,345.65
30/09/2024	Assistant Chief Exec's Office	Seven Hills Communications Limited	Third Party Payments	Private Contractors	20,000.00
07/10/2024	Assistant Chief Exec's Office	Open Door	Supplies and Services	Grants to Voluntary Organisations	8,076.00
25/10/2024	Assistant Chief Exec's Office	Thames Estuary Growth Board	Support Costs and Services	Holding Accounts Recharge to Other Accounts	11,095.95
01/10/2024	Assistant Chief Exec's Office	Sericc	Supplies and Services	Grants to Voluntary Organisations	14,207.00
25/10/2024	Assistant Chief Exec's Office	Transmit It Ltd	Third Party Payments	Private Contractors	6,518.44
20/09/2024	Assistant Chief Exec's Office	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	679.04
02/10/2024	Assistant Chief Exec's Office	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	1,841.22
23/10/2024	Assistant Chief Exec's Office	Swift Catering Equipment Ltd	Premises Costs	Building Maintenance Day To Day	-
30/09/2024	Assistant Chief Exec's Office	Tilbury Community Forum	Supplies and Services	Project Work	450.00
01/10/2024	Assistant Chief Exec's Office	Citizens Advice South Essex Limited	Supplies and Services	Grants to Voluntary Organisations	25,000.00
14/08/2024	Assistant Chief Exec's Office	Totalenergies	Premises Costs	Gas	162.33
13/09/2024	Assistant Chief Exec's Office	Totalenergies	Premises Costs	Gas	135.10
11/10/2024	Assistant Chief Exec's Office	Totalenergies	Premises Costs	Gas	185.22
10/10/2024	Assistant Chief Exec's Office	Bates Wells & Braithwaite London Llp	Third Party Payments	Private Contractors	4,563.50
11/10/2024	Assistant Chief Exec's Office	Bates Wells & Braithwaite London Llp	Third Party Payments	Private Contractors	1,714.50
29/10/2024	Assistant Chief Exec's Office	Bates Wells & Braithwaite London Llp	Third Party Payments	Private Contractors	1,800.00
31/10/2024	Assistant Chief Exec's Office	Ck Hr Solutions Ltd	Supplies and Services	Professional Fees	4,250.00
28/10/2024	Assistant Chief Exec's Office	Avco Systems Ltd	Supplies and Services	IT Project Related Expenditure	7,000.00
30/10/2024	Assistant Chief Exec's Office	Peter Chamberlain Photography	Third Party Payments	Private Contractors	559.80
28/10/2024	Assistant Chief Exec's Office	Anatomy Brands Ltd	Third Party Payments	Private Contractors	3,750.00
01/10/2024	Assistant Chief Exec's Office	Horton Strategic Limited	Third Party Payments	Private Contractors	2,500.00
14/10/2024	Assistant Chief Exec's Office	Forsters Llp	Third Party Payments	Private Contractors	7,546.50
14/10/2024	Assistant Chief Exec's Office	Stowe Steel Ltd	Third Party Payments	Private Contractors	1,880.00
18/10/2024	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,748,059.20
18/10/2024	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	130,398.84
28/09/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	27.79
19/09/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	559.55
24/09/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,201.20
26/09/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	27.79
25/09/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	579.15
18/09/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	173.20
16/10/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	331.75
07/10/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	2,463.71
23/10/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	953.15
17/10/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	314.60
21/10/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	20,200.00
09/10/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,952.05
09/10/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	95.83
15/10/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,550.95
30/09/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	586.37
22/10/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,940.60
29/10/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,854.35
23/09/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	159.00
24/09/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	2,536.00
16/09/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	305.00
01/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	20.00
16/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
14/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,041.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	265.00
04/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	192.00
02/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
07/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	727.00
11/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	3,078.50
17/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,304.00
09/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,016.00
15/10/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
23/09/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	105.40
26/09/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	49.00
17/09/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	209.75
01/10/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	367.58
03/10/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	69.85
02/10/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	15.95
11/10/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	683.91
23/10/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,440.00
21/10/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,768.00
18/10/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,121,452.31
18/10/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	135,960.15
18/10/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 19,941.16
09/10/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	726.00
19/09/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	110.17
26/09/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	960.73
25/09/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	120.56
30/09/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	163.40
10/10/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	213.75
02/10/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,588.17
11/10/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	637.26
18/10/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,171.68
09/10/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	85.97
19/09/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	154.08
02/10/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	96.00
24/09/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	857.00
18/09/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	77.35
01/10/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	30.00
16/10/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	43.94
14/10/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
04/10/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	421.37
11/10/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
17/10/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	336.37
18/10/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	226.00
20/09/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	2,971.25
26/09/2024	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	569.36
27/09/2024	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	212.30
20/09/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	978.00
30/09/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	9.91
01/10/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	942.00
14/10/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	97.15
02/10/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	200.64
08/10/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	360.18
07/10/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	9.91
17/10/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	251.94
18/10/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	385.10
15/10/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	17.46
23/09/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	- 87.68
16/10/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	147.65
07/10/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	-
17/10/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	190.53
09/10/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	
23/09/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	1,376.50
24/09/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	613.09
25/09/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	608.21
17/09/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	305.16
14/10/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	41.66
17/10/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	63.69
16/10/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	1,235.78
02/10/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	54.08
15/10/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	2,492.27
30/09/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	3,960.00
19/09/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	776.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/09/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,959.75
30/09/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,158.90
14/10/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	636.38
04/10/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	218.62
17/10/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,031.06
28/10/2024	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,787.21
28/10/2024	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	63.00
28/10/2024	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	37.61
22/10/2024	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	160.97
28/10/2024	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	681.00
28/10/2024	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,514.22
28/10/2024	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	332.85
28/10/2024	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,667.34
19/09/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	249.01
21/09/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	87.34
03/10/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	25.40
09/10/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	110.71
22/10/2024	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	33.92
19/09/2024	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	114.65
30/09/2024	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,076.43
03/10/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	2,725.57
28/10/2024	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,100.00
30/09/2024	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	242.00
14/10/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	214.64
11/10/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	20,000.00
15/10/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	103.66
30/09/2024	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	81,615.47
30/09/2024	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	96,075.75
30/09/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	584.88
22/10/2024	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	17,577.19
05/09/2024	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	296.65
30/09/2024	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	159.25
17/10/2024	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,695.11
17/10/2024	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	298.13
17/10/2024	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	1,952.95
30/09/2024	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,772.53
08/10/2024	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	235.77
16/10/2024	Balance Sheet	Tipperhire	Inventories (STOCK)	STOCK Purchases	144.00
01/08/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	607.52
13/09/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	165.00
16/09/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	263.75
01/10/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	3,600.28
17/10/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	165.00
14/10/2024	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	3,439.44
22/10/2024	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,316.40
10/10/2024	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	692.63
23/09/2024	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	22,665.00
24/09/2024	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	6,817.50
26/09/2024	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,772.50
18/09/2024	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	3,525.00
17/09/2024	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	10,260.00
26/09/2024	Balance Sheet	Premier Diagnostics	Inventories (STOCK)	STOCK Purchases	45.00
18/10/2024	Balance Sheet	Premier Diagnostics	Inventories (STOCK)	STOCK Purchases	519.00
10/10/2024	Balance Sheet	Thameside Theatre	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	750.00
15/10/2024	Balance Sheet	Lasersteer Ltd	Inventories (STOCK)	STOCK Purchases	90.00
20/10/2024	Balance Sheet	Lasersteer Ltd	Inventories (STOCK)	STOCK Purchases	100.00
11/10/2024	Balance Sheet	Calibration And Repair Services Ltd	Inventories (STOCK)	STOCK Purchases	259.00
15/10/2024	Balance Sheet	Bronze Mechanical Handling Ltd	Inventories (STOCK)	STOCK Purchases	108.99
07/10/2024	Balance Sheet	R T Rate Ltd	Inventories (STOCK)	STOCK Purchases	7,636.21
13/09/2024	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	140.00
30/09/2024	Balance Sheet	Essex Bodies Ltd	Inventories (STOCK)	STOCK Purchases	515.00
18/10/2024	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	79.48
15/10/2024	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	37.12
30/09/2024	Balance Sheet	Chelmsford City Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,123.68
19/09/2024	Balance Sheet	Bowmonk Limited	Inventories (STOCK)	STOCK Purchases	82.50
13/09/2024	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	165.00
30/09/2024	Balance Sheet	Liftmaster Ltd	Inventories (STOCK)	STOCK Purchases	430.00
27/09/2024	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	575.00
29/10/2024	Children's Services	Essex County Council	Supplies and Services	Consultant Fees	480.00
17/01/2024	Children's Services	Essex County Council	Supplies and Services	Professional Fees	-

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	80.10
23/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	51.40
23/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	276.08
29/07/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	200.00
29/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	202.95
30/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	125.37
31/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	347.66
26/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	179.55
27/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	81.45
30/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	29.25
28/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	65.80
30/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	173.29
17/06/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25.60
26/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	37.35
10/06/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25.60
28/05/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	201.32
28/05/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25.60
16/02/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	80.96
22/04/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25.60
14/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	18.90
13/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	79.20
21/08/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	700.00
21/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	37.80
22/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	69.75
16/08/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	450.00
16/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	24.30
28/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	57.87
23/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	54.65
29/08/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.20
29/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	132.03
19/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	14.37
19/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	32.35
02/04/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	24.00
30/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	50.00
23/09/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	4,650.00
23/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	238.36
23/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	424.80
06/09/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.00
06/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10.35
03/09/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,900.00
13/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	253.00
11/09/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	2,901.50
11/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	45.54
04/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.00
04/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	262.84
20/09/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	20.15
20/09/2024	Children's Services	Redacted	Third Party Payments	Assessments	591.60
20/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	12.00
20/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10.20
28/09/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
28/09/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	68.40
28/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	70.00
28/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	3.60
12/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	30.75
12/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	22.05
05/09/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	950.00
05/09/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	31.26
05/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2.00
24/09/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,250.00
24/09/2024	Children's Services	Redacted	Third Party Payments	Section 17	450.20
24/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	572.90
24/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	46.46
26/09/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
26/09/2024	Children's Services	Redacted	Supplies and Services	Gifts	50.00
26/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	411.58
25/09/2024	Children's Services	Redacted	Supplies and Services	Consultant Fees	12.50
25/09/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
25/09/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	16.79
25/09/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	1,337.82
25/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	55.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	221.70
25/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,172.86
10/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	102.56
02/09/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
18/09/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
18/09/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	39.85
18/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	387.55
30/09/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	650.00
30/09/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	440.00
30/09/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.99
30/09/2024	Children's Services	Redacted	Third Party Payments	Section 17	81.84
30/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	3.20
30/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	71.70
30/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,552.82
27/09/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	61.74
27/09/2024	Children's Services	Redacted	Third Party Payments	Section 17	286.68
27/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	162.70
27/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,875.95
17/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	142.65
01/10/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,642.50
01/10/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	225.00
01/10/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	6,807.45
01/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	541.44
01/10/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	131.70
01/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	325.53
01/10/2024	Children's Services	Redacted	Income	Fees VAT Exempt	402.80
15/04/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25.60
16/10/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
16/10/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	147.72
16/10/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	7.59
16/10/2024	Children's Services	Redacted	Supplies and Services	Medical Fees	70.00
16/10/2024	Children's Services	Redacted	Supplies and Services	Gifts	50.00
16/10/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	41.80
16/10/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	123.40
16/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	218.89
10/10/2024	Children's Services	Redacted	Supplies and Services	Medical Fees	100.00
10/10/2024	Children's Services	Redacted	Third Party Payments	Section 17	222.22
10/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	55.94
10/10/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	100.00
10/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	327.70
10/10/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	52.94
10/10/2024	Children's Services	Redacted	Employees Costs	Employee Training	600.00
14/10/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
14/10/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,767.13
14/10/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,312.52
14/10/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	54,545.89
14/10/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	8,558.00
14/10/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	718.58
14/10/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,337.08
14/10/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,831.17
14/10/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
14/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	297.01
14/10/2024	Children's Services	Redacted	Transfer Payments	Direct Payments	16,535.59
14/10/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	573.60
14/10/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,467.30
14/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	453.04
03/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.80
03/10/2024	Children's Services	Redacted	Income	Fees And Charges	141.30
04/10/2024	Children's Services	Redacted	Supplies and Services	Consultant Fees	12.50
04/10/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	130.00
04/10/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	100.00
04/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	122.15
04/10/2024	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	33.35
04/10/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	494.46
02/10/2024	Children's Services	Redacted	Supplies and Services	Consultant Fees	50.00
02/10/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
02/10/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	9.75
02/10/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	7.99
02/10/2024	Children's Services	Redacted	Supplies and Services	Medical Fees	5,320.00
02/10/2024	Children's Services	Redacted	Supplies and Services	Gifts	50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.25
02/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	814.98
02/10/2024	Children's Services	Redacted	Income	Other Non Specific Government Grants	800.00
23/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	47.25
25/10/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	175.00
25/10/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	150.20
25/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	150.00
25/10/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
25/10/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	220.00
25/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	5.00
08/10/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
08/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	6.32
07/10/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,650.00
07/10/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	50.00
07/10/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,312.52
07/10/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	48,594.46
07/10/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	791.90
07/10/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,337.08
07/10/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,059.93
07/10/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
07/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	631.73
07/10/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	717.00
07/10/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,299.50
07/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	520.14
07/10/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	25.00
07/10/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	494.46
11/10/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	25.00
11/10/2024	Children's Services	Redacted	Third Party Payments	Community Payments	12,078.00
11/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	35.42
11/10/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	100.00
11/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	354.15
11/10/2024	Children's Services	Redacted	Employees Costs	Employee Training	600.00
23/10/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	100.00
23/10/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	320.00
23/10/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	98.00
23/10/2024	Children's Services	Redacted	Third Party Payments	Section 17	43.50
23/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	26.50
23/10/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	38.46
23/10/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,620.83
23/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	204.10
23/10/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	10.10
17/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	18.88
17/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	332.20
17/10/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	6,830.75
21/10/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	3,840.00
21/10/2024	Children's Services	Redacted	Supplies and Services	Project Work	250.00
21/10/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	200.00
21/10/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	341.57
21/10/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,312.52
21/10/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,866.45
21/10/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	2,113.58
21/10/2024	Children's Services	Redacted	Third Party Payments	Section 17	2,310.29
21/10/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,057.15
21/10/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
21/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	234.80
21/10/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	645.30
21/10/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,612.40
21/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	82.70
21/10/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	158.10
18/10/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
18/10/2024	Children's Services	Redacted	Third Party Payments	Section 17	35.00
18/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	6.49
18/10/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	150.00
18/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	678.93
18/10/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	448.32
18/10/2024	Children's Services	Redacted	Income	Other Non Specific Government Grants	10,000.00
24/10/2024	Children's Services	Redacted	Supplies and Services	Computer Consumables	799.99
24/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	100.00
24/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	308.57
24/10/2024	Children's Services	Redacted	Income	Other Non Specific Government Grants	31,303.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/10/2024	Children's Services	Redacted	Supplies and Services	Consultant Fees	50.00
09/10/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	12,075.00
09/10/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	283.65
09/10/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	12.65
09/10/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	1,713.53
09/10/2024	Children's Services	Redacted	Third Party Payments	Section 17	150.00
09/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	250.00
09/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	180.55
09/10/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	4.00
09/10/2024	Children's Services	Redacted	Income	Other Non Specific Government Grants	10,000.00
05/10/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.00
05/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	29.02
05/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	251.83
15/10/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
15/10/2024	Children's Services	Redacted	Third Party Payments	Section 17	151.37
15/10/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	100.00
15/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	29.25
28/10/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	791.70
28/10/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
28/10/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,312.52
28/10/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	49,518.85
28/10/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.58
28/10/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,793.88
28/10/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,792.30
28/10/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
28/10/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	551.90
28/10/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,567.40
28/10/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,906.83
28/10/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	12,591.68
22/10/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	367.00
22/10/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	31.90
22/10/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	472.87
22/10/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	123.98
22/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	231.43
22/10/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
22/10/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	120.00
22/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	310.97
13/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	39.60
29/10/2024	Children's Services	Redacted	Supplies and Services	Consultant Fees	150.00
29/10/2024	Children's Services	Redacted	Supplies and Services	Gifts	50.00
29/10/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	4,607.15
29/10/2024	Children's Services	Redacted	Third Party Payments	Section 17	89.00
29/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	336.83
29/10/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	103.60
29/10/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	87.50
29/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,039.06
29/10/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	3,081.00
30/10/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	480.00
30/10/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	594.75
30/10/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	7,300.00
30/10/2024	Children's Services	Redacted	Income	Other Non Specific Government Grants	10,000.00
31/10/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	905.92
21/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	17.60
19/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	17.60
06/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
04/12/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	45.00
03/04/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
10/10/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	75.00
14/10/2024	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	34.81
23/10/2024	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	1,700.00
24/10/2024	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.89
29/10/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	80.47
30/10/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	270.00
14/10/2024	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	360.00
14/10/2024	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	49,074.01
13/10/2024	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	358.56
14/10/2024	Children's Services	Amazing Solutions	Supplies and Services	Professional Fees	1,460.00
03/10/2024	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	834.00
08/10/2024	Children's Services	Amazing Solutions	Supplies and Services	Professional Fees	499.00
21/10/2024	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,007.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/10/2024	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,810.00
31/10/2024	Children's Services	Mears Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	226.00
14/10/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	36,717.00
04/10/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	1,333.00
09/08/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	101.48
04/10/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	6.35
04/10/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	159.34
25/10/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	96.15
11/10/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	179.55
18/10/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	82.05
14/10/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,583.00
04/10/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,333.00
10/10/2024	Children's Services	Woodside Academy	Premises Costs	Rent Payable	3,006.70
14/10/2024	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	7,115.00
04/10/2024	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	5,601.00
04/10/2024	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,370.00
04/10/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	9,061.00
04/10/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	22,063.00
04/10/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	34,802.00
04/10/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,195.00
04/10/2024	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,333.00
07/10/2024	Children's Services	Aaron Services	Supplies and Services	Professional Fees	1,500.00
14/10/2024	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	372,599.00
04/10/2024	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	2,000.00
14/10/2024	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,433.00
04/10/2024	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	2,000.00
14/10/2024	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,540.00
14/10/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,617.00
04/10/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	23,058.00
04/10/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	16,487.00
14/10/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	6,838.00
04/10/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	180,962.00
14/10/2024	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	88,886.00
04/10/2024	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	2,000.00
14/10/2024	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	7,282.00
04/10/2024	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	54,939.00
14/10/2024	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	595,215.00
22/10/2024	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Private Contractors	15,000.00
14/10/2024	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	5,116.00
04/10/2024	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	4,237.00
04/10/2024	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,785.00
04/10/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,194.00
14/10/2024	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	33,628.00
22/10/2024	Children's Services	Thurrock Cvs	Supplies and Services	Hospitality Expenses	72.50
10/10/2024	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
07/08/2024	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	8,147.25
01/10/2024	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	70,346.84
31/10/2024	Children's Services	Keyway Lock Services	Third Party Payments	Private Contractors	80.00
01/10/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	22,933.18
14/10/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Community Payments	103.30
30/10/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Community Payments	183.97
14/10/2024	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	64,504.00
04/10/2024	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	20,719.00
04/10/2024	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	9,210.00
04/10/2024	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	1,333.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/10/2024	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	28,789.00
04/10/2024	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	1,333.00
01/10/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	23,858.88
06/10/2024	Children's Services	Dragon Services	Supplies and Services	Equipment Purchase	7,093.52
14/10/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	6,823.00
04/10/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	1,333.00
10/10/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	202.68
02/10/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
08/10/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
07/10/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
11/10/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	35.25
23/10/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
21/10/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	35.25
24/10/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.24
28/10/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	72.48
22/10/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
03/10/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	2,619.00
04/10/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	3,132.00
02/10/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	810.00
07/10/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	5,031.00
23/10/2024	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,224.58
29/10/2024	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	934.47
14/10/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,160.00
25/10/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,616.00
21/10/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	2,196.00
14/10/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	8,879.64
15/10/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	14,483.06
04/10/2024	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.44
25/10/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	918.00
25/10/2024	Children's Services	Tilbury Taxis Ltd	Transfer Payments	Former Relevant	52.00
08/10/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	2,801.00
08/10/2024	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	421.00
09/10/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	1,850.00
30/09/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	8,793.08
01/10/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	9,390.06
14/10/2024	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	5,150.00
04/10/2024	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	2,000.00
14/10/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	10,956.00
04/10/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	11,777.00
14/10/2024	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	160,627.00
14/10/2024	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	8,498.00
04/10/2024	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	2,000.00
14/10/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,738.00
04/10/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	30,563.00
04/10/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	40,538.00
04/10/2024	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	1,333.00
30/09/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	29,146.00
03/10/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	840.00
09/10/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	25,426.00
14/10/2024	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	7,440.00
14/10/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	3,360.00
04/10/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	4,678.00
04/10/2024	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	1,333.00
27/09/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	-
16/10/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	6,025.40
10/10/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	4,277.00
25/10/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	2,072.70
25/10/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,191.14
18/10/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	2,660.20
18/10/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,068.00
31/10/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	1,861.20
31/10/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,205.24
28/10/2024	Children's Services	Mackie Contracts Essex Ltd	Supplies and Services	Project Work	4,405.00
22/10/2024	Children's Services	Mackie Contracts Essex Ltd	Supplies and Services	Project Work	250.00
12/08/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	100.00
01/09/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	375.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/09/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	24,491.02
26/04/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	440.32
14/10/2024	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,957.29
14/10/2024	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	25,049.00
04/10/2024	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	5,928.00
14/10/2024	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	8,366.00
04/10/2024	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	2,000.00
01/10/2024	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	15,743.04
02/09/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	245.00
01/10/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	13,268.30
09/10/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	5,130.00
19/07/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	2,484.00
31/07/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	3,500.00
30/09/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	24,922.53
30/10/2024	Children's Services	Equal Education	Supplies and Services	Professional Fees	56,084.68
30/09/2024	Children's Services	H.W. Wilson Ltd	Control Accounts	Additional	83,284.00
16/10/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	300.00
14/10/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Out of Borough Placements Child	4,723.50
07/10/2024	Children's Services	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	67.66
02/10/2024	Children's Services	Mv Housing Limited	Third Party Payments	Private Contractors	11,696.00
18/10/2024	Children's Services	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,245.00
01/07/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	2,751.95
01/09/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	14,703.40
01/10/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,589.50
15/10/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	7,544.48
11/10/2024	Children's Services	Orsett Playgroup	Third Party Payments	Community Payments	2,849.00
04/10/2024	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	5,418.00
11/10/2024	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	4,069.05
29/10/2024	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	5,224.50
08/10/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	28,737.54
15/10/2024	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	12,800.00
29/08/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	- 195.00
10/09/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	- 292.50
16/09/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	- 308.34
17/09/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	- 195.00
10/10/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	2,200.86
25/10/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	195.00
21/10/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	1,290.84
24/10/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	112.50
09/10/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	3,518.42
28/10/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	225.00
22/10/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	2,137.50
14/10/2024	Children's Services	Portakabin Ltd	Control Accounts	Additional	- 4,117.86
03/10/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	1,860.00
23/10/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Out of Borough Placements Child	1,200.00
16/10/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
02/10/2024	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	417.44
30/09/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	45,715.20
16/11/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	575.80
20/07/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	554.00
07/10/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	48,644.16
06/07/2021	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	6,750.00
23/01/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	3,810.24
01/06/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,233.60
09/03/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,374.72
08/08/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,096.40
21/04/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	150.00
18/10/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	248.10
24/08/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	712.74
01/06/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	412.50
27/11/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	262.50
13/05/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,233.60
28/04/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	24.81
30/09/2024	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	-
01/10/2024	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	13,942.41
14/10/2024	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,561.00
04/10/2024	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	1,333.00
01/10/2024	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	13,783.77

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/10/2024	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	5,328.65
14/10/2024	Children's Services	Parents1St Uk	Third Party Payments	Private Contractors	12,555.42
28/10/2024	Children's Services	Parents1St Uk	Supplies and Services	Professional Fees	200.00
01/10/2024	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	7,871.52
09/10/2024	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	3,269.52
14/10/2024	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,848.00
04/10/2024	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	3,228.00
04/10/2024	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	2,000.00
26/09/2024	Children's Services	Graham James Primary Academy	Supplies and Services	Professional Fees	503.20
14/10/2024	Children's Services	Graham James Primary Academy	Supplies and Services	Professional Fees	251.60
14/10/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,713.00
04/10/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	1,333.00
07/10/2024	Children's Services	Graham James Primary Academy	Supplies and Services	Professional Fees	629.00
14/10/2024	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	35,634.00
04/10/2024	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	1,333.00
14/10/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,990.00
04/10/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	1,333.00
11/10/2024	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	22,946.00
22/10/2024	Children's Services	Miq House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	37,874.48
27/10/2024	Children's Services	Unite Highland Care Limited	Third Party Payments	Out of Borough Placements Child	3,750.00
11/10/2024	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	5,060.00
01/10/2024	Children's Services	Acorn Homes Uk Limited	Third Party Payments	Out of Borough Placements Child	21,257.01
27/08/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	3,715.71
01/10/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	48,842.44
14/10/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	4,541.43
14/10/2024	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,825.00
04/10/2024	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	1,333.00
02/10/2024	Children's Services	Stifford Clays Farm House	Third Party Payments	Out of Borough Placements Child	1,250.00
01/10/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	3,986.78
14/10/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,988.55
08/10/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,397.77
11/10/2024	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	6,985.00
14/10/2024	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,125.00
04/10/2024	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	1,333.00
01/10/2024	Children's Services	Compass Fostering North	Third Party Payments	Out of Borough Placements Child	4,037.44
22/09/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
15/09/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
29/09/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
06/10/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
07/10/2024	Children's Services	Digital Id	Supplies and Services	Computer Consumables	23.93
11/10/2024	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	9,086.00
13/08/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	1,345.00
14/10/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	328.34
02/10/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	430.00
23/10/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	365.00
21/10/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	424.00
24/10/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	74.10
09/10/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	309.50
31/10/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	215.00
01/10/2024	Children's Services	Tv Licensing	Third Party Payments	Out of Borough Placements Child	15.00
04/10/2024	Children's Services	Atoc Travel Trade And Warrants Service	Third Party Payments	Foster Care Payments	829.50
04/10/2024	Children's Services	Atoc Travel Trade And Warrants Service	Transport Related Expenditure	Reimbursement Of Fares	1,079.45
07/10/2024	Children's Services	Reliant Moves Contract Logistics Ltd	Third Party Payments	Private Contractors	200.00
11/10/2024	Children's Services	Kidz Proof Limited	Third Party Payments	Community Payments	20,790.00
01/10/2024	Children's Services	Sunlight Childrens Care	Third Party Payments	Out of Borough Placements Child	62,265.67
30/09/2024	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	54,285.71
05/09/2024	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	31,447.12
01/09/2024	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	304,116.00
30/04/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	190.00
30/09/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	8,910.44
17/10/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	9,118.94
30/09/2024	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	7,518.30
29/10/2024	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	25,401.64
06/10/2024	Children's Services	1St Class Support & Housing Ltd	Third Party Payments	Out of Borough Placements Child	75,600.00
31/07/2024	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	150.00
01/09/2024	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	15,278.67
01/10/2024	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	307.29
06/09/2024	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	200.00
30/09/2024	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	28,135.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/10/2024	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	137.02
29/10/2024	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	139.36
02/10/2024	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	137,422.19
03/10/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	5,303.83
29/10/2024	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	8,096.86
29/10/2024	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	10,966.65
30/09/2024	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	6,389.40
14/10/2024	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	10.04
30/09/2024	Children's Services	Greenleaf House Co Limited	Third Party Payments	Out of Borough Placements Child	33,714.40
31/08/2024	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,520.71
30/09/2024	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,407.14
01/10/2024	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	4,559.40
01/10/2024	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	2,649.00
16/10/2024	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	10,860.90
02/10/2024	Children's Services	Jmc Consultancy Limited	Supplies and Services	Professional Fees	1,200.00
01/10/2024	Children's Services	British Gas	Premises Costs	Electricity	90.74
01/10/2024	Children's Services	Calvic Enterprises Ltd	Third Party Payments	Out of Borough Placements Child	10,414.28
02/10/2024	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	1,072.73
01/10/2024	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	3,214.28
30/09/2024	Children's Services	For-Families Ltd	Third Party Payments	Out of Borough Placements Child	11,142.85
08/10/2024	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	470.80
03/10/2024	Children's Services	Dna Legal	Third Party Payments	Private Contractors	157.00
09/10/2024	Children's Services	Dna Legal	Third Party Payments	Private Contractors	230.75
10/10/2024	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	2,400.00
25/10/2024	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	1,920.00
01/06/2024	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,907.20
01/10/2024	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	4,037.44
08/10/2024	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	316.50
27/09/2024	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	890.00
18/06/2024	Children's Services	Charlton Park Academy	Third Party Payments	Statemented Payments	141.25
01/10/2024	Children's Services	E On Uk Plc	Premises Costs	Electricity	76.08
30/09/2024	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	62,014.20
27/09/2024	Children's Services	Dcc Interactive Ltd	Employees Costs	Employee Training	- 890.00
17/10/2024	Children's Services	Dcc Interactive Ltd	Employees Costs	Employee Training	807.50
11/10/2024	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Community Payments	2,310.00
24/03/2023	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Medical Fees	-
29/12/2022	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Medical Fees	-
22/06/2022	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Medical Fees	-
25/09/2022	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Medical Fees	-
10/10/2024	Children's Services	Kateknightadvocacy	Supplies and Services	Professional Fees	1,916.00
03/10/2024	Children's Services	Mewa Llp	Third Party Payments	Assessments	156.00
03/10/2024	Children's Services	Mewa Llp	Third Party Payments	Private Contractors	1,232.00
11/10/2024	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	1,815.00
11/10/2024	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Community Payments	1,540.00
01/10/2024	Children's Services	Admiral Services	Third Party Payments	Private Contractors	132.50
11/10/2024	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	12,348.00
09/10/2024	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	50,274.72
29/10/2024	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	36,868.13
19/09/2024	Children's Services	Escribers Limited	Third Party Payments	Private Contractors	76.70
30/09/2024	Children's Services	H M P P S	Transfer Payments	UAS Former Relevant	8,018.00
14/10/2024	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	37,229.00
04/10/2024	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	1,333.00
11/10/2024	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	770.00
09/10/2024	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	18,745.58
09/10/2024	Children's Services	Unique Contact And Community Services	Third Party Payments	Community Payments	340.00
30/10/2024	Children's Services	Unique Contact And Community Services	Third Party Payments	Community Payments	340.00
11/10/2024	Children's Services	Busy Bees Nursery	Third Party Payments	Community Payments	5,464.00
20/05/2024	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	4,035.84
14/10/2024	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	7,819.44
17/09/2024	Children's Services	Beacon Placements Ltd	Third Party Payments	Out of Borough Placements Child	14,292.86
14/10/2024	Children's Services	Beacon Placements Ltd	Third Party Payments	Out of Borough Placements Child	9,268.75
25/09/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	- 2,385.60
16/09/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	8,807.10
15/10/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	7,254.21
31/07/2024	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	13,285.67
30/06/2024	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	12,857.10
31/08/2024	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	16,278.79
30/09/2024	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	38,640.00
01/10/2024	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	11,337.42
01/05/2024	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	-

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2024	Children's Services	Supercare Residential Ltd	Third Party Payments	Out of Borough Placements Child	117,946.01
18/10/2024	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	438.00
14/10/2024	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	4,752.00
04/10/2024	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,000.00
03/10/2024	Children's Services	Toucan Contact Centre	Third Party Payments	Community Payments	7,132.50
01/10/2024	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	9,977.35
30/09/2024	Children's Services	Diversity Foster Care	Third Party Payments	Out of Borough Placements Child	4,178.57
10/10/2024	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	21,671.06
02/10/2024	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	173.36
11/10/2024	Children's Services	Attolife Ltd	Third Party Payments	Private Contractors	198.75
09/10/2024	Children's Services	Cambian Whinell School Ltd	Transfer Payments	Post 16	6,150.90
01/09/2024	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	29,346.43
30/09/2024	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	942.86
02/10/2024	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	1,359.80
04/10/2024	Children's Services	The Psychology Clinic Of East Anglia Ltd	Supplies and Services	Professional Fees	75.60
04/10/2024	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	252.00
11/10/2024	Children's Services	Grays Thurrock Team Ministry	Employees Costs	Seminars And Courses	144.00
12/10/2024	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	4,513.60
15/10/2024	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	21,851.50
11/10/2024	Children's Services	Playaway Pre School	Third Party Payments	Community Payments	3,850.00
11/10/2024	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Community Payments	10,780.00
09/10/2024	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	1,800.00
11/10/2024	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	3,850.00
11/10/2024	Children's Services	Chafford Hundred Pre School	Third Party Payments	Community Payments	7,700.00
18/06/2024	Children's Services	Howard Agency	Third Party Payments	Private Contractors	530.00
12/10/2024	Children's Services	Howard Agency	Supplies and Services	Professional Fees	164.83
08/09/2024	Children's Services	Atlas Courier Express	Third Party Payments	Private Contractors	32.00
17/10/2024	Children's Services	Medlaw Ltd	Third Party Payments	Private Contractors	251.13
16/10/2024	Children's Services	Open Door	Supplies and Services	Project Work	32,822.59
15/10/2024	Children's Services	Aba Childcare	Supplies and Services	Professional Fees	603.68
30/09/2024	Children's Services	Care Perspectives Limited	Third Party Payments	Out of Borough Placements Child	30,000.00
10/10/2024	Children's Services	Place Group Limited	Income	Other Non Specific Government Grants	7,550.00
01/09/2024	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	12,777.00
01/10/2024	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	13,202.90
31/08/2024	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,418.74
30/09/2024	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,276.20
30/07/2024	Children's Services	Family First Fostering Ltd	Third Party Payments	Out of Borough Placements Child	9,742.86
30/06/2024	Children's Services	Family First Fostering Ltd	Third Party Payments	Out of Borough Placements Child	10,057.15
30/08/2024	Children's Services	Family First Fostering Ltd	Third Party Payments	Out of Borough Placements Child	9,742.86
16/09/2024	Children's Services	Family First Fostering Ltd	Third Party Payments	Out of Borough Placements Child	9,428.57
01/09/2024	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	22,401.60
01/10/2024	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	23,147.90
07/10/2024	Children's Services	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	89,189.51
30/10/2024	Children's Services	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	75,087.76
02/10/2024	Children's Services	Revive Therapy Ltd	Third Party Payments	Assessments	504.00
20/08/2024	Children's Services	The Re-Use Partnership	Third Party Payments	Private Contractors	50.00
01/10/2024	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	722.20
03/10/2024	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	831.00
22/10/2024	Children's Services	Essex Interpreting Ltd	Third Party Payments	Community Payments	253.10
03/10/2024	Children's Services	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	3,654.75
28/10/2024	Children's Services	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	3,206.00
03/10/2024	Children's Services	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	24,854.00
31/10/2024	Children's Services	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	30,604.00
15/10/2024	Children's Services	Brentwood Catholic Children S So	Supplies and Services	Professional Fees	1,100.00
14/10/2024	Children's Services	Yellowstone Healthcare Ltd	Supplies and Services	Professional Fees	7,667.00
03/10/2024	Children's Services	Youth Offending Team	Supplies and Services	Equipment Purchase	78.91
03/10/2024	Children's Services	Youth Offending Team	Supplies and Services	Postage	9.99
03/10/2024	Children's Services	Youth Offending Team	Supplies and Services	Project Work	155.76
03/10/2024	Children's Services	Youth Offending Team	Supplies and Services	Hospitality Expenses	26.45
03/10/2024	Children's Services	Youth Offending Team	Supplies and Services	Personal Sundries	15.00
03/10/2024	Children's Services	Youth Offending Team	Transport Related Expenditure	Reimbursement Of Fares	20.00
03/10/2024	Children's Services	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	31,938.27
30/10/2024	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	494.60
28/10/2024	Children's Services	Octavia House Schools Ltd	Third Party Payments	Independent Special Schools Residential	20,263.16
18/07/2024	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	9,716.71
28/05/2024	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	6,023.19
18/06/2024	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	4,940.70
16/08/2024	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	10,210.78
27/09/2024	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	9,881.40
23/10/2024	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	5,105.39

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2024	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,412.80
14/10/2024	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,526.56
19/09/2024	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,071.00
18/10/2024	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,306.70
25/09/2024	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	17,189.70
28/10/2024	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	207.72
09/09/2024	Children's Services	Kids Inspire	Third Party Payments	Assessments	156.00
01/10/2024	Children's Services	Kids Inspire	Third Party Payments	Private Contractors	840.00
03/10/2024	Children's Services	Kids Inspire	Third Party Payments	Assessments	387.00
21/10/2024	Children's Services	Catch22	Supplies and Services	Professional Fees	1,798.00
18/10/2024	Children's Services	Gallions Primary School	Third Party Payments	Statemented Payments	1,105.00
04/10/2024	Children's Services	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	47,793.72
28/10/2024	Children's Services	Piece Of Mind Therapies	Supplies and Services	Professional Fees	990.00
31/08/2024	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	4,424.01
30/09/2024	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	4,281.30
31/08/2024	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	2,307.17
14/10/2024	Children's Services	Prospero Recruitment	Supplies and Services	Tuition Fees	19,634.00
16/10/2024	Children's Services	Modern Skips 2014 Limited	Premises Costs	Removal of Rubbish	270.00
31/07/2024	Children's Services	The Foster Care Charity Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
31/08/2024	Children's Services	The Foster Care Charity Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
30/09/2024	Children's Services	The Foster Care Charity Ltd	Third Party Payments	Out of Borough Placements Child	4,804.20
03/09/2024	Children's Services	New Pathways Support Services	Third Party Payments	Out of Borough Placements Child	65,540.69
03/10/2024	Children's Services	New Pathways Support Services	Third Party Payments	Out of Borough Placements Child	64,000.00
31/08/2024	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	6,623.77
30/09/2024	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	6,410.10
06/09/2024	Children's Services	Dv-Act Ltd	Third Party Payments	Assessments	4,250.50
16/10/2024	Children's Services	Dv-Act Ltd	Third Party Payments	Assessments	117.00
09/10/2024	Children's Services	Dv-Act Ltd	Third Party Payments	Assessments	3,636.00
03/10/2024	Children's Services	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,086.60
30/10/2024	Children's Services	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,711.60
01/09/2024	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	44,100.00
15/10/2024	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Independent Special Schools Residential	36,960.00
15/10/2024	Children's Services	Prime Calibre Care Group Ltd	Transfer Payments	Post 16	11,130.00
25/10/2024	Children's Services	Adt Fire And Security	Supplies and Services	Project Work	813.97
03/10/2024	Children's Services	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,351.00
30/10/2024	Children's Services	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,056.00
16/10/2024	Children's Services	The National Autistic Society	Third Party Payments	Independent Special Schools Residential	3,280.41
01/10/2024	Children's Services	Quality Asset Management Ltd & Bus 62 Ltd	Supplies and Services	Professional Fees	125.00
01/10/2024	Children's Services	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	159,086.40
31/08/2024	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	8,803.38
30/09/2024	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	8,519.40
22/08/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	780.00
01/09/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	10,068.90
01/10/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	10,404.53
12/09/2024	Children's Services	Carter Brown The Expert Service	Third Party Payments	Private Contractors	94.50
19/09/2024	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	679.10
02/10/2024	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	216.00
26/02/2024	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	405.00
04/10/2024	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	1,333.00
03/10/2024	Children's Services	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,600.00
29/10/2024	Children's Services	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,470.00
15/10/2024	Children's Services	lckburgh School	Third Party Payments	Statemented Payments	13,333.32
31/08/2024	Children's Services	Outset Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	2,414.23
30/09/2024	Children's Services	Outset Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	1,097.14
16/10/2024	Children's Services	Outset Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	50.00
16/10/2024	Children's Services	Usp College	Transfer Payments	Post 16	88,697.08
09/10/2024	Children's Services	Integrity Lifestyle	Third Party Payments	Out of Borough Placements Child	17,271.42
22/10/2024	Children's Services	Shenfield High School	Third Party Payments	Statemented Payments	1,540.00
23/10/2024	Children's Services	Logicsticks I T Ltd	Supplies and Services	IT Project Related Expenditure	139.00
18/10/2024	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	-
07/10/2024	Children's Services	Worth Publishing Limited	Supplies and Services	Professional Fees	600.00
28/10/2024	Children's Services	Cansford Laboratories Limited	Third Party Payments	Private Contractors	153.59
11/10/2024	Children's Services	Association Of Educational Psychologists	Supplies and Services	Professional Fees	700.00
02/10/2024	Children's Services	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	7,750.00
08/10/2024	Children's Services	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	31,911.00
07/10/2024	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,835.71
15/10/2024	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	2,430.00
15/10/2024	Children's Services	Mindjam Limited	Supplies and Services	Professional Fees	100.00
04/10/2024	Children's Services	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	1,330.00
31/07/2024	Children's Services	Diversity Role Models	Employees Costs	Employee Training	- 1,800.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/10/2024	Children's Services	Diversity Role Models	Employees Costs	Employee Training	450.00
24/10/2024	Children's Services	Nspcc	Employees Costs	Employee Training	650.00
14/10/2024	Children's Services	Harlow College	Transfer Payments	Post 16	4,970.00
03/10/2024	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	236.04
02/10/2024	Children's Services	Family Action - Pac-Uk	Third Party Payments	Assessments	434.40
31/10/2024	Children's Services	Family Action - Pac-Uk	Third Party Payments	Assessments	434.40
09/10/2024	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	6,264.99
02/10/2024	Children's Services	Helen Cable Occupational Therapy	Supplies and Services	Professional Fees	436.50
08/10/2024	Children's Services	Race Equality Foundation	Third Party Payments	Private Contractors	160.00
11/10/2024	Children's Services	Rhondda Cynon Taf Cbc	Transport Related Expenditure	Contract Hire Vehicles	488.22
30/10/2024	Children's Services	Move U Removals & Storage Essex Ltd	Third Party Payments	Private Contractors	495.00
01/09/2024	Children's Services	Pebbles Academy	Third Party Payments	Independent Special Schools Residential	2,563.20
31/08/2024	Children's Services	Pebbles Academy	Third Party Payments	Independent Special Schools Residential	939.84
01/10/2024	Children's Services	Pebbles Academy	Third Party Payments	Independent Special Schools Residential	4,300.85
27/08/2024	Children's Services	Strides Childcare Services Ltd	Third Party Payments	Out of Borough Placements Child	9,171.43
01/09/2024	Children's Services	Strides Childcare Services Ltd	Third Party Payments	Out of Borough Placements Child	55,050.00
01/10/2024	Children's Services	Strides Childcare Services Ltd	Third Party Payments	Out of Borough Placements Child	56,862.86
24/10/2024	Children's Services	Bosp Brighter Opportunities For Special People	Supplies and Services	Professional Fees	-
29/10/2024	Children's Services	Bosp Brighter Opportunities For Special People	Supplies and Services	Professional Fees	-
30/10/2024	Children's Services	Bosp Brighter Opportunities For Special People	Supplies and Services	Professional Fees	970.00
10/10/2024	Children's Services	Itrack Education Limited	Supplies and Services	Professional Fees	1,260.00
23/09/2024	Children's Services	Integrated Services Programme Childcare	Third Party Payments	Out of Borough Placements Child	6,543.30
18/10/2024	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	493,172.00
18/10/2024	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,098,316.00
21/10/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	- 573,000.00
21/10/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	290,904.00
21/10/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,759,463.00
18/10/2024	Corporate Costs	Essex County Council	Employees Costs	Superannuation	52,090.59
25/08/2024	Corporate Costs	Redacted	Third Party Payments	Private Contractors	-
23/10/2024	Corporate Costs	Redacted	Third Party Payments	Private Contractors	2,210.00
30/09/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,432.88
15/10/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	406.45
22/10/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	376.37
23/10/2024	Corporate Costs	Hm Courts Service	Income	Fees And Charges	150.00
28/10/2024	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	1,935.31
25/10/2024	Corporate Costs	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	11,480.29
15/10/2024	Corporate Services	Essex County Council	Employees Costs	Employee Training	540.00
23/08/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	9.90
16/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	61.90
06/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	78.36
23/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	167.40
07/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	11.70
31/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	164.70
04/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	55.80
15/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	25.65
29/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	31.95
12/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	32.38
24/09/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	7.75
24/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	45.18
26/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	97.70
25/09/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	5.70
25/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	197.59
21/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	48.60
30/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	62.16
27/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	220.01
01/10/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	6.00
16/10/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	22.49
16/10/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	250.00
16/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	50.19
10/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	1.22
14/10/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	53.50
14/10/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	17.15
14/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	4.00
03/10/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	16.00
03/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	58.10
25/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	39.60
08/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	26.00
23/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	53.55
17/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	80.02
21/10/2024	Corporate Services	Redacted	Supplies and Services	Provisions Food	360.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/10/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	106.15
18/10/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	16.65
18/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	209.70
18/10/2024	Corporate Services	Redacted	Premises Costs	Rent Payable	200.00
19/10/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	4.99
19/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	6.30
09/10/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	138.50
09/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	127.95
15/10/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	3.65
15/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	19.32
13/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	10.35
13/10/2024	Corporate Services	Redacted	Employees Costs	Employee Training	1,350.00
29/10/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	150.00
30/10/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	241.68
20/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	43.20
11/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	25.10
14/10/2024	Corporate Services	Thurrock Council	Transport Related Expenditure	Fuel and Oil	687.40
17/10/2024	Corporate Services	Thurrock Council	Employees Costs	Employee Training	299.00
28/10/2024	Corporate Services	Thurrock Council	Supplies and Services	Subscriptions Prof Bodies	2,779.00
22/10/2024	Corporate Services	Thurrock Council	Income	Other Income Outside Contributions	18.37
29/09/2024	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	2,813.54
20/10/2024	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	1,686.00
30/09/2024	Corporate Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	87.00
16/10/2024	Corporate Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	225.00
04/10/2024	Corporate Services	Henderson And Taylor P W Ltd	Control Accounts	Additional	972.87
25/10/2024	Corporate Services	Henderson And Taylor P W Ltd	Premises Costs	Maintenance of Grounds	1,126.67
18/10/2024	Corporate Services	Inland Revenue	Employees Costs	Apprentice Levy	34,535.00
30/09/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	63.00
01/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	12.00
01/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
01/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	112.00
01/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	36.00
01/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	15.00
03/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	64.00
08/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	12.00
08/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	17.00
08/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	31.00
08/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	57.00
07/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	54.00
23/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	121.00
21/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	53.00
09/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	66.00
15/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	15.00
15/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
15/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	30.00
15/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	48.00
15/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	24.00
22/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	6.00
22/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
22/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	15.00
22/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	3.00
22/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	6.00
29/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	9.00
29/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
29/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	36.00
29/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	66.00
29/10/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	6.00
27/09/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	175.35
04/10/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	690.00
25/10/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	371.38
11/10/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	480.00
18/10/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	558.00
16/10/2024	Corporate Services	Hm Courts Service	Supplies and Services	Legal Fees	11,989.00
24/10/2024	Corporate Services	Bwt Uk Ltd	Third Party Payments	Private Contractors	56.30
01/10/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	302.77
08/10/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	77.48
07/10/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	93.00
11/10/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	35.25
21/10/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	194.71
18/10/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	82.55



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/10/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	236.55
09/10/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	653.86
09/10/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	150.26
28/10/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	76.50
02/10/2024	Corporate Services	A S E Corporate Eyecare	Supplies and Services	Medical Fees	140.00
16/10/2024	Corporate Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Driver	1,500.00
30/09/2024	Corporate Services	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	446.70
30/10/2024	Corporate Services	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	461.59
30/08/2024	Corporate Services	Essex Police Authority C/O Police & Crime Commissioner For Essex	Supplies and Services	Grants Other	23,666.00
01/10/2024	Corporate Services	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	218.06
30/09/2024	Corporate Services	Taranto Systems Limited	Third Party Payments	Private Contractors	17,200.00
15/10/2024	Corporate Services	Taranto Systems Limited	Supplies and Services	Professional Fees	263.50
09/10/2024	Corporate Services	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	3,132.79
15/10/2024	Corporate Services	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	755.00
04/10/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
25/10/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	1,092.00
15/10/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	936.00
22/10/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
07/03/2024	Corporate Services	Southend On Sea Borough Council	Supplies and Services	Telephones Line Rental	-
14/10/2024	Corporate Services	National Crime Agency	Supplies and Services	Professional Fees	608.00
25/10/2024	Corporate Services	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	5,087.60
30/09/2024	Corporate Services	Iw Group Services Ltd	Premises Costs	Rent Payable	6,062.25
14/10/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	734.70
25/10/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	734.70
07/10/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	734.70
21/10/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	367.35
08/10/2024	Corporate Services	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,088.78
07/10/2024	Corporate Services	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	272.78
24/09/2024	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	8.98
16/10/2024	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	2,673.82
08/10/2024	Corporate Services	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
15/10/2024	Corporate Services	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	5,139.59
03/10/2024	Corporate Services	Print.Uk.Com	Supplies and Services	Stationery	7,521.99
23/10/2024	Corporate Services	Print.Uk.Com	Supplies and Services	Stationery	1,037.69
21/10/2024	Corporate Services	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	670.00
03/10/2024	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	83,641.89
22/10/2024	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	205.82
29/10/2024	Corporate Services	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	898.69
29/10/2024	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	558.56
11/10/2024	Corporate Services	Security Plus + Ltd	Support Costs and Services	Bank Charges	309.70
17/10/2024	Corporate Services	Dcc Interactive Ltd	Employees Costs	Skills for Care	630.00
03/10/2024	Corporate Services	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	-
02/10/2024	Corporate Services	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	987.00
29/10/2024	Corporate Services	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	1,081.00
07/10/2024	Corporate Services	Amulet (Churchill Security Solutions) Ltd	Third Party Payments	Private Contractors	21,657.15
22/10/2024	Corporate Services	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	346,801.03
10/10/2024	Corporate Services	Hampshire County Council	Third Party Payments	Private Contractors	566.59
22/10/2024	Corporate Services	Unison	Income	Other Income Outside Contributions	43.16
03/10/2024	Corporate Services	Flexible Storage Limited	Supplies and Services	Professional Fees	208.33
04/10/2024	Corporate Services	Flexible Storage Limited	Supplies and Services	Professional Fees	208.33
30/10/2024	Corporate Services	Xerox Uk Ltd	Supplies and Services	Equipment Rental Hire	5,944.04
16/10/2024	Corporate Services	In-Trac Training And Consultancy	Employees Costs	Employee Training	2,080.50
16/10/2024	Corporate Services	In-Trac Training And Consultancy	Employees Costs	Skills for Care	1,040.25
02/10/2024	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	105.00
09/10/2024	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	665.00
19/08/2024	Corporate Services	Highspeed Office Ltd	Supplies and Services	Software Maintenance	12,731.20
04/10/2024	Corporate Services	Highspeed Office Ltd	Supplies and Services	Software Maintenance	15,294.89
04/10/2024	Corporate Services	Highspeed Office Ltd	Supplies and Services	Telephones Line Rental	139.35
29/10/2024	Corporate Services	Sigma Studies Ltd	Employees Costs	Employee Training	428.54
23/10/2024	Corporate Services	Ricardo Aea Ltd	Supplies and Services	Professional Fees	195.00
24/07/2024	Corporate Services	Patrol	Third Party Payments	Private Contractors	332.00
30/07/2024	Corporate Services	Patrol	Third Party Payments	Private Contractors	2,088.00
04/10/2024	Corporate Services	Logotech Systems	Supplies and Services	Software Maintenance	1,995.00
24/06/2024	Corporate Services	Logistics Uk	Employees Costs	Employee Training	572.00
16/10/2024	Corporate Services	Logistics Uk	Employees Costs	Employee Training	601.00
09/10/2024	Corporate Services	Inoapps Ltd	Supplies and Services	Software Maintenance	17,875.00
30/10/2024	Corporate Services	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	1,292.00
30/09/2024	Corporate Services	Clarity	Supplies and Services	Subsistence Allowance Staff	932.28
15/10/2024	Corporate Services	Optec Services Ltd	Transport Related Expenditure	Car Allowances	552.44
25/10/2024	Corporate Services	Chartered Trading Standards Institute	Employees Costs	Employee Training	980.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/10/2024	Corporate Services	Chartered Trading Standards Institute	Employees Costs	Staff Advertising	998.00
20/09/2024	Corporate Services	Stifford Hall Hotel	Supplies and Services	Civic Awards	500.00
24/10/2024	Corporate Services	Stifford Hall Hotel	Supplies and Services	Civic Awards	-
15/10/2024	Corporate Services	Stifford Hall Hotel	Supplies and Services	Civic Awards	-
23/10/2024	Corporate Services	Home Office	Third Party Payments	Recharges from Other Local Authorities	780.85
08/10/2024	Corporate Services	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	350.00
23/10/2024	Corporate Services	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	225.00
08/10/2024	Corporate Services	The Aim Project	Employees Costs	Employee Training	2,765.08
10/10/2024	Corporate Services	The Association Of Electoral Admin Ltd	Supplies and Services	Professional Fees	142.50
01/10/2024	Corporate Services	Solon Security Ltd	Supplies and Services	Grants Other	1,335.00
16/10/2024	Corporate Services	New Auto Ltd T/A Mogo Uk	Third Party Payments	Private Contractors	599.90
14/10/2024	Corporate Services	New Auto Ltd T/A Mogo Uk	Third Party Payments	Private Contractors	183.90
04/10/2024	Corporate Services	Orbis Protect Ltd	Third Party Payments	Private Contractors	3,396.00
22/10/2024	Corporate Services	Sign In App Limited	Supplies and Services	Software Maintenance	345.00
09/10/2024	Corporate Services	Ncc Services Ltd	Supplies and Services	Software Maintenance	1,490.00
03/10/2024	Corporate Services	Vestguard Uk	Supplies and Services	Professional Fees	440.41
23/10/2024	Corporate Services	Drake Community Centre	Premises Costs	Rent Payable	240.00
18/10/2024	Corporate Services	Drake Community Centre	Premises Costs	Rent Payable	240.00
30/10/2024	Corporate Services	Nominet Uk	Supplies and Services	Telephones Line Rental	425.24
07/10/2024	Corporate Services	Pcc For Bedfordshire	Supplies and Services	IT Equipment	4,072.53
07/10/2024	Corporate Services	Ochealthnet.Org Ltd	Supplies and Services	Medical Fees	9,735.25
05/09/2024	Corporate Services	Tile Hill Interim And Executive Ltd	Employees Costs	Staff Advertising	6,390.21
17/10/2024	Corporate Services	Modern Democracy Limited	Third Party Payments	Private Contractors	33,194.49
18/10/2024	Corporate Services	Mastek Systems Company Ltd	Supplies and Services	Software Maintenance	30,000.00
24/10/2024	Corporate Services	Port Of Tilbury London Ltd	Premises Costs	Rent Payable	4,000.00
31/10/2024	Corporate Services	Buckingham Futures	Supplies and Services	Consultant Fees	150.00
04/10/2024	Corporate Services	Internet Investigation Solutions Ltd	Supplies and Services	IT Project Related Expenditure	2,604.00
04/10/2024	Corporate Services	Internet Investigation Solutions Ltd	Employees Costs	Employee Training	900.00
04/10/2024	Corporate Services	Cambridge Environmental Research Consultants Ltd	Supplies and Services	Air Quality Monitoring	12,500.00
01/10/2024	Corporate Services	33CI Law Ltd	Supplies and Services	Legal Fees	2,687.10
25/10/2024	Corporate Services	Roadtrain	Employees Costs	Employee Training	1,788.00
21/10/2024	Corporate Services	East Of England Trading Standard Ass	Employees Costs	Employee Training	450.00
05/09/2024	Corporate Services	Quadient Uk Limited	Supplies and Services	Equipment Repair and Maintenance	1,101.91
31/08/2024	Corporate Services	Optima Health	Supplies and Services	Medical Fees	375.00
29/10/2024	Corporate Services	Outsource Automation Solutions Ltd	Supplies and Services	IT Project Related Expenditure	110,987.05
17/10/2024	Corporate Services	Pass (Portable Appliance Safety Services) Ltd	Third Party Payments	Private Contractors	882.00
06/08/2024	Corporate Services	11 Kbw	Supplies and Services	Books and Publications	268.20
23/08/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	14.07
08/08/2024	Finance	Redacted	Supplies and Services	Legal Fees	61,292.50
09/08/2024	Finance	Redacted	Supplies and Services	Legal Fees	13,089.98
30/08/2024	Finance	Redacted	Supplies and Services	Legal Fees	62,376.00
12/09/2024	Finance	Redacted	Supplies and Services	Legal Fees	468.75
09/09/2024	Finance	Redacted	Supplies and Services	Legal Fees	846.00
02/09/2024	Finance	Redacted	Supplies and Services	Legal Fees	5,913.00
30/09/2024	Finance	Redacted	Supplies and Services	IT Project Related Expenditure	240.00
30/09/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	745.05
16/10/2024	Finance	Redacted	Employees Costs	Public and Employers Liability	742.79
07/10/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	152.93
23/10/2024	Finance	Redacted	Supplies and Services	Subscriptions Prof Bodies	200.00
17/10/2024	Finance	Redacted	Supplies and Services	Legal Fees	1,035.00
15/10/2024	Finance	Redacted	Employees Costs	Public and Employers Liability	222.00
22/10/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	191.00
30/10/2024	Finance	Redacted	Supplies and Services	IT Project Related Expenditure	420.00
30/10/2024	Finance	Redacted	Employees Costs	Public and Employers Liability	175.00
05/09/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	9.22
30/09/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	72.00
01/10/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
01/10/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	24.00
14/10/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	72.00
02/10/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	54.00
08/10/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	45.00
08/10/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	6.00
07/10/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	69.00
21/10/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	69.00
15/10/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
15/10/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	3.00
22/10/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	31.00
22/10/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	9.00
29/10/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	33.00
29/10/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	45.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2024	Finance	Lyreco Uk Ltd	Supplies and Services	Stationery	3.15
15/10/2024	Finance	Ccs Media	Supplies and Services	Equipment Purchase	35.25
18/10/2024	Finance	Experian Ltd	Supplies and Services	Equipment Purchase	177.91
17/10/2024	Finance	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/10/2024	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	50,000.00
08/10/2024	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	1,667.49
07/10/2024	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	299,495.00
24/10/2024	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	200,000.00
02/10/2024	Finance	Glantus Uk Ltd	Supplies and Services	Legal Fees	1,365.00
16/10/2024	Finance	Anglian Water Services Ltd T/A Geodesys	Supplies and Services	Legal Fees	876.00
28/06/2023	Finance	H M P P S	Income	Recovered Fees	780.00
21/10/2024	Finance	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	950.00
29/10/2024	Finance	Avison Young (Uk) Limited	Supplies and Services	Consultant Fees	26,400.00
30/10/2024	Finance	Avison Young (Uk) Limited	Supplies and Services	Consultant Fees	13,210.00
19/09/2024	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	2,437.00
02/10/2024	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	2,437.50
15/10/2024	Finance	Calderstones Consulting Ltd	Supplies and Services	Consultant Fees	22,550.00
01/10/2024	Finance	Inform Holdings Ltd	Third Party Payments	Private Contractors	4,700.00
21/10/2024	Finance	L G Futures Ltd	Third Party Payments	Private Contractors	4,000.00
17/10/2024	Finance	Allen Lane Ltd	Third Party Payments	Private Contractors	3,000.00
18/10/2024	Finance	Pwc Uk Llp	Third Party Payments	Private Contractors	1,875.00
17/10/2024	Finance	Herbert Smith Freehills Llp	Supplies and Services	Legal Fees	51,501.49
23/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	144.70
30/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	19.73
31/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	136.80
14/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	8.01
13/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	5.40
28/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	71.43
29/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	76.93
19/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	99.00
30/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	227.18
28/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	27.90
23/09/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	13.95
24/09/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	64.19
26/09/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	247.04
25/09/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	8.50
25/09/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	222.43
18/09/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	50.85
30/09/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	13.50
30/09/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	2,355.32
27/09/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	800.00
27/09/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	184.32
01/10/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	650.00
01/10/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	178.64
01/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	91.80
16/10/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	6,254.50
16/10/2024	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	221,813.00
10/10/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	-
10/10/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	173,158.69
10/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	6.50
14/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	26.10
03/10/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	21,040.07
03/10/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	18.00
03/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	240.07
03/10/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	343.30
04/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	88.63
02/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	27.32
02/10/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	4,000.00
25/10/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	3,954.67
25/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	99.89
08/10/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,500.00
07/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	54.45
07/10/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	385.42
23/10/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	23,612.45
23/10/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	127.14
17/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	16.40
18/10/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	70.50
18/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	16.65
18/10/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	3,124.30
24/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	66.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/10/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	364.76
09/10/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	1,862.00
09/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	113.85
09/10/2024	Housing Revenue Account	Redacted	Capital Schemes	Building Works	12,453.40
15/10/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	191,730.20
15/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	129.42
15/10/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	55.16
28/10/2024	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	4,550.00
22/10/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	3,728.69
24/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	52.65
29/10/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	4,511.96
29/10/2024	Housing Revenue Account	Redacted	Capital Schemes	Building Works	57,317.54
30/10/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	1,454.27
30/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	18.72
30/10/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	5,287.43
01/10/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	15,700.00
16/10/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	8,100.00
16/10/2024	Housing Revenue Account	Thurrock Council	Third Party Payments	Private Contractors	504.00
10/10/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	1,862.00
14/10/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	2,000.00
03/10/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	380.00
08/10/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,500.00
17/10/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	7,250.00
17/10/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	4,289.04
18/10/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	11,039.00
24/10/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	7,979.57
30/10/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	659.97
25/09/2024	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	15,181.93
25/10/2024	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	9,222.54
30/10/2024	Housing Revenue Account	Amazing Solutions	Control Accounts	Additional	1,015.00
30/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	124,478.00
30/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,308.49
30/09/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	656.70
01/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	15,092.44
01/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	12,103.05
16/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	372.04
12/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,861.14
12/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	95.54
14/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	73,953.87
14/10/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	47,758.76
03/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	99,847.99
03/10/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	37,484.42
04/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	13,133.40
04/10/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	812.98
02/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,229.69
25/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	64,119.59
25/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	5,048.23
25/10/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	4,958.16
08/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	308.01
07/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	69,224.36
07/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	4,042.66
07/10/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	30,484.02
11/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,877.21
11/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	13.66
17/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	789.16
21/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	27,497.00
18/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	23,695.70
24/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	166.68
19/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,590.63
05/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,850.49
28/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	34,808.83
28/10/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	23,895.67
26/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,528.09
27/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,492.73
27/10/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	245.22
22/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	346.66
06/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,334.26
06/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	50.00
13/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,822.78
29/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	161,437.11

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	4,669.41
30/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,192.91
30/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	586.90
02/10/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,556.65
08/10/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	933.90
08/10/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	2,519.61
07/10/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,557.40
11/10/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,975.08
14/10/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	245.37
03/10/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	53.50
30/10/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	12,179.92
25/10/2024	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	328.09
11/10/2024	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	63.35
05/04/2024	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	116.91
13/09/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	212,114.36
01/10/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	98,589.45
01/10/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	4,169.52
14/10/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	15,669.36
08/10/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	178.14
07/10/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	13,244.51
07/10/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	3,280.13
21/10/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	11,151.00
21/10/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	62,419.23
15/10/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	2,796.80
15/10/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	131.44
24/10/2024	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	925.00
25/10/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	433.97
07/10/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	129.00
11/10/2024	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Sanctuary	1,641.03
23/10/2024	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
09/10/2024	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	4,357.43
11/10/2024	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Project Work	31.26
15/10/2024	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Project Work	22.90
25/10/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	120.00
25/10/2024	Housing Revenue Account	Ccs Media	Supplies and Services	Project Work	548.07
08/10/2024	Housing Revenue Account	Ccs Media	Supplies and Services	Stationery	130.20
28/10/2024	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	217.44
29/10/2024	Housing Revenue Account	Ccs Media	Premises Costs	HRA Housing Breakdown Repairs	130.20
07/10/2024	Housing Revenue Account	Red Alert Ltd	Supplies and Services	Project Work	3,897.00
14/10/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	8,290.00
25/10/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,500.00
07/10/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	550.00
18/10/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	7,200.00
04/10/2024	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	22.88
30/09/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	3,084.84
14/10/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	546.00
14/10/2024	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	3,246.00
03/10/2024	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	7,454.94
25/10/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	191.00
11/10/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	475.70
18/10/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	349.00
25/09/2024	Housing Revenue Account	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	176,587.13
30/09/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	8,844.82
01/10/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	195.00
28/10/2024	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,369.01
07/10/2024	Housing Revenue Account	Pinnacle Fm Ltd	Supplies and Services	Project Work	685.00
22/10/2024	Housing Revenue Account	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	3,642.32
15/10/2024	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	1,315.00
30/10/2024	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	1,985.00
13/10/2024	Housing Revenue Account	Lumensol Ltd	Third Party Payments	Private Contractors	555.71
13/10/2024	Housing Revenue Account	Lumensol Ltd	Employees Costs	Salary	8,806.09
08/10/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,330.00
17/10/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,295.00
02/10/2024	Housing Revenue Account	Liberty Talking Therapy	Supplies and Services	Project Work	180.00
16/10/2024	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	374.50
03/10/2024	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	22.50
14/10/2024	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	1,930.00
01/10/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	2,564.00
09/10/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	768.00
15/10/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	1,888.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/10/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	8,400.00
14/10/2024	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	339.57
04/10/2024	Housing Revenue Account	Complete Certification	Income	Administration Costs Recovered	30.87
24/10/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	2,295.00
15/10/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	4,258.00
15/10/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	351.65
04/10/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	317,981.12
07/10/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	36,512.36
11/10/2024	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	650.11
11/10/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	26,095.17
03/10/2024	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	3,750.00
30/09/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	645.00
16/09/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	215.00
15/10/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	215.00
04/10/2024	Housing Revenue Account	Trowers & Hamllins Llp	Capital Schemes	Acquisition of Land and Buildings	278,710.10
11/10/2024	Housing Revenue Account	Trowers & Hamllins Llp	Capital Schemes	Acquisition of Land and Buildings	179,017.24
30/10/2024	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	30,320.00
02/10/2024	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,149.58
02/10/2024	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	819.00
29/10/2024	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	897.00
09/10/2024	Housing Revenue Account	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	90,050.00
07/10/2024	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	589,958.45
29/10/2024	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	15,400.00
02/10/2024	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	780.00
28/10/2024	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	750.00
31/10/2024	Housing Revenue Account	Darntonb3 Architecture	Control Accounts	Additional	4,450.00
09/10/2024	Housing Revenue Account	A G Mitchell Countryside	Third Party Payments	Private Contractors	441.00
29/10/2024	Housing Revenue Account	A G Mitchell Countryside	Third Party Payments	Private Contractors	292.00
30/09/2024	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	745.25
18/07/2024	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	3,630.00
01/10/2024	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	1,980.00
23/10/2024	Housing Revenue Account	Eurographics	Capital Schemes	Building Works	635.05
10/10/2024	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	340.00
24/10/2024	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	340.00
10/10/2024	Housing Revenue Account	Home Freedom Ltd	Third Party Payments	Private Contractors	757.00
31/10/2024	Housing Revenue Account	Cwl Housing	Supplies and Services	Project Work	810.60
01/10/2024	Housing Revenue Account	Urban Edge Environmental Consulting Ltd	Supplies and Services	Contributions To Funds	6,634.00
24/10/2024	Housing Revenue Account	Jontek A Business Unit Of Legrand Electric Ltd	Supplies and Services	IT Project Related Expenditure	5,845.85
21/10/2024	Housing Revenue Account	Pelling Llp	Capital Schemes	Approved Capital Budget	59,512.50
29/09/2024	Housing Revenue Account	Helios Fire & Construction Consultancy Ltd	Control Accounts	Additional	10,584.00
01/10/2024	Housing Revenue Account	Sharon Hosegood Associates Ltd	Supplies and Services	Contributions To Funds	350.00
28/10/2024	Housing Revenue Account	Graphic Structures Ltd	Supplies and Services	Contributions To Funds	6,750.00
08/10/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	496.00
17/10/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	430.00
30/09/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	8,649.35
22/10/2024	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Project Work	1,948.48
22/10/2024	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	9,564.20
22/10/2024	Housing Revenue Account	Kwest Business Research Ltd	Premises Costs	HRA Gas Servicing	3,058.64
24/10/2024	Housing Revenue Account	South East Consortium	Supplies and Services	Subscriptions Prof Bodies	-
28/10/2024	Housing Revenue Account	South East Consortium	Supplies and Services	Subscriptions Prof Bodies	2,720.25
10/10/2024	Housing Revenue Account	Hook Survey Limited	Supplies and Services	Contributions To Funds	2,045.00
02/10/2024	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,752.15
22/10/2024	Housing Revenue Account	William Taylor Property	Income	Tenants Service Charges	156.38
07/10/2024	Housing Revenue Account	Anna French Associates Ltd	Control Accounts	Additional	5,760.00
09/02/2024	Housing Revenue Account	Right Of Light Consulting Ltd	Control Accounts	Additional	408.00
01/10/2024	Housing Revenue Account	Floh Consulting	Supplies and Services	Contributions To Funds	3,750.00
21/10/2024	Housing Revenue Account	Resolve Asb	Employees Costs	Employee Training	825.00
27/09/2024	Housing Revenue Account	First Port Property Services Ltd	Supplies and Services	Project Work	1,557.84
14/10/2024	Housing Revenue Account	Levitt Bernstein Ltd	Control Accounts	Additional	20,154.24
11/10/2024	Housing Revenue Account	Levitt Bernstein Ltd	Control Accounts	Additional	18,720.00
09/10/2024	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Third Party Payments	Private Contractors	6,198.00
22/10/2024	Housing Revenue Account	Macasade Property Lettings	Income	Tenants Service Charges	221.04
22/10/2024	Housing Revenue Account	Uk Property Investment Club Limited	Income	Tenants Service Charges	80.61
30/09/2024	Place	Essex County Council	Supplies and Services	Licenses	21,099.00
08/10/2024	Place	Essex County Council	Supplies and Services	Consultant Fees	3,379.66
09/10/2024	Place	Essex County Council	Control Accounts	Additional	4,661.29
09/10/2024	Place	Essex County Council	Supplies and Services	Consultant Fees	41,990.01
30/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	4.50
03/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	36.20
30/04/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	352.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	35.87
30/08/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	47.05
23/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	41.20
20/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	7.07
29/09/2024	Place	Redacted	Premises Costs	Rent Payable	553.70
28/09/2024	Place	Redacted	Third Party Payments	Additional Expenditure	50.04
26/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	47.94
25/09/2024	Place	Redacted	Third Party Payments	Additional Expenditure	8.95
09/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	38.25
10/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	90.18
18/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	19.76
30/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	272.10
27/09/2024	Place	Redacted	Third Party Payments	Additional Expenditure	73.97
27/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	48.70
27/09/2024	Place	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,000.00
17/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	13.70
01/10/2024	Place	Redacted	Third Party Payments	Additional Expenditure	56.04
01/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	91.27
08/04/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	61.44
16/10/2024	Place	Redacted	Supplies and Services	Consultant Fees	9,000.00
16/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	95.29
16/10/2024	Place	Redacted	Income	Rent Dwellings	1,000.00
10/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	117.45
03/10/2024	Place	Redacted	Supplies and Services	Legal Fees	147.35
04/10/2024	Place	Redacted	Supplies and Services	Project Work	3,691.00
04/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	258.71
02/10/2024	Place	Redacted	Control Accounts	Additional	7,527.37
02/10/2024	Place	Redacted	Supplies and Services	Project Work	11,131.79
02/10/2024	Place	Redacted	Third Party Payments	Additional Expenditure	5.00
02/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	23.30
02/10/2024	Place	Redacted	Premises Costs	Electricity	201.14
02/10/2024	Place	Redacted	Premises Costs	Water Charges	2,070.63
25/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	114.30
08/10/2024	Place	Redacted	Supplies and Services	Project Work	5,842.00
08/10/2024	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	21.80
07/10/2024	Place	Redacted	Supplies and Services	Project Work	275.00
07/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	16.65
17/10/2024	Place	Redacted	Third Party Payments	Additional Expenditure	55.00
17/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	153.58
17/10/2024	Place	Redacted	Income	Rent Dwellings	114.23
21/10/2024	Place	Redacted	Supplies and Services	Professional Fees	1,000.00
21/10/2024	Place	Redacted	Supplies and Services	Project Work	542.50
21/10/2024	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	200.00
21/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.25
21/10/2024	Place	Redacted	Transport Related Expenditure	Contract Hire Vehicles	800.00
18/10/2024	Place	Redacted	Supplies and Services	Project Work	17,008.06
18/10/2024	Place	Redacted	Third Party Payments	Private Contractors	1,835.00
24/10/2024	Place	Redacted	Supplies and Services	Consultant Fees	2,292.50
24/10/2024	Place	Redacted	Supplies and Services	Project Work	3,163.00
24/10/2024	Place	Redacted	Third Party Payments	Private Contractors	1,500.00
24/10/2024	Place	Redacted	Income	Fees And Charges	1,200.00
19/10/2024	Place	Redacted	Supplies and Services	Professional Fees	213.34
19/10/2024	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	9.00
19/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	54.63
09/10/2024	Place	Redacted	Supplies and Services	Legal Fees	1,650.60
09/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	67.66
09/10/2024	Place	Redacted	Income	Rent Land	52.71
15/10/2024	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	23.00
15/10/2024	Place	Redacted	Third Party Payments	Additional Expenditure	75.00
15/10/2024	Place	Redacted	Income	Rent Dwellings	100.00
28/10/2024	Place	Redacted	Supplies and Services	Project Work	180.00
22/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	58.57
22/10/2024	Place	Redacted	Employees Costs	Salary	45.00
28/02/2024	Place	Redacted	Premises Costs	Rent Payable	841.30
30/10/2024	Place	Redacted	Control Accounts	Additional	2,311.60
30/10/2024	Place	Redacted	Supplies and Services	Project Work	2,345.00
30/10/2024	Place	Redacted	Third Party Payments	Private Contractors	45,639.30
30/10/2024	Place	Redacted	Premises Costs	Building Maintenance Planned	-
30/10/2024	Place	Redacted	Premises Costs	Electricity	195.87
31/10/2024	Place	Redacted	Premises Costs	Building Maintenance Planned	5,650.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2024	Place	Redacted	Third Party Payments	Accommodation Payments	497.00
25/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	55.49
30/09/2024	Place	Thurrock Council	Supplies and Services	Project Work	3,815.38
30/09/2024	Place	Thurrock Council	Supplies and Services	Commission	49.50
23/10/2024	Place	Thurrock Council	Supplies and Services	Project Work	5,400.00
18/10/2024	Place	Thurrock Council	Income	Fees VAT Exempt	10,078.20
09/10/2024	Place	Thurrock Council	Supplies and Services	Project Work	4,800.00
15/10/2024	Place	Thurrock Council	Supplies and Services	Project Work	2,325.00
29/10/2024	Place	Thurrock Council	Supplies and Services	Project Work	4,400.00
30/10/2024	Place	Thurrock Council	Supplies and Services	Commission	121.39
07/10/2024	Place	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	272.36
05/10/2024	Place	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	273.61
28/10/2024	Place	Amazing Solutions	Supplies and Services	Equipment Purchase	1,706.00
03/10/2024	Place	Essex Industrial Supplies Limited	Premises Costs	Health and Safety	269.00
11/10/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	284.28
11/10/2024	Place	Essex Industrial Supplies Limited	Premises Costs	Building Maintenance Planned	32.50
23/10/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	34.95
09/10/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	35.32
09/10/2024	Place	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	49.95
15/10/2024	Place	Essex Industrial Supplies Limited	Premises Costs	Trade Waste Disposal	74.00
29/10/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	30.00
30/09/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	990.91
14/10/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	10,136.58
04/10/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	5,422.95
18/10/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	945.32
24/10/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	125.94
29/10/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	264.36
30/10/2024	Place	Mears Ltd	Control Accounts	Additional	8,897.47
30/10/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	322.06
01/10/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	12,046.90
01/10/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	15,250.01
03/10/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	113,533.52
03/10/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	22,365.74
04/10/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	13,383.09
04/10/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	34,713.52
25/10/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	135,587.42
25/10/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	6,960.22
08/10/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	19,053.00
08/10/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	12,292.45
18/10/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	47,597.03
11/10/2024	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	490.00
01/10/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
01/10/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	21.00
01/10/2024	Place	H M Land Registry	Supplies and Services	Stationery	6.00
01/10/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	3.00
02/10/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	51.00
08/10/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
08/10/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	48.00
08/10/2024	Place	H M Land Registry	Supplies and Services	Stationery	12.00
08/10/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	18.00
11/10/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	51.00
21/10/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	60.00
15/10/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
15/10/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	39.00
15/10/2024	Place	H M Land Registry	Supplies and Services	Stationery	6.00
15/10/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	3.00
22/10/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
22/10/2024	Place	H M Land Registry	Supplies and Services	Stationery	3.00
29/10/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
29/10/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	24.00
29/10/2024	Place	H M Land Registry	Supplies and Services	Stationery	24.00
29/10/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	3.00
17/05/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	11.31
01/03/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	95.30
04/10/2024	Place	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	15.85
04/10/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	417.12
11/10/2024	Place	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	30.00
11/10/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	662.38
11/10/2024	Place	Lyreco Uk Ltd	Supplies and Services	Examination Fees	15.00
11/10/2024	Place	Lyreco Uk Ltd	Premises Costs	Cleaning Other	3.78



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/10/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	208.56
29/08/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	40.00
26/09/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	641.76
30/09/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
27/09/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,236.48
10/10/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
07/10/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
03/10/2024	Place	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	430.00
15/10/2024	Place	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	150.00
22/10/2024	Place	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	430.00
16/10/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	335,296.88
02/10/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	344,521.00
23/10/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	325,049.93
09/10/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	309,932.03
30/10/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	356,540.29
21/10/2024	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	79.14
24/03/2023	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	- 10,933.22
08/10/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	90,919.83
07/10/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	78,945.67
24/10/2024	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	50.27
24/10/2024	Place	Bwt Uk Ltd	Third Party Payments	Private Contractors	140.40
16/10/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	387.00
04/10/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	178.08
18/10/2024	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	50.00
18/10/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	129.00
18/10/2024	Place	Clearview Communications Ltd	Premises Costs	Security Measures	129.00
09/10/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	416.48
28/10/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	50.00
10/10/2024	Place	Thurrock Cvs	Premises Costs	Rent Payable	907.50
02/10/2024	Place	Thurrock Cvs	Supplies and Services	Consultant Fees	3,200.00
02/10/2024	Place	Thurrock Cvs	Supplies and Services	Professional Fees	4,000.00
04/10/2024	Place	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	1,662.56
29/10/2024	Place	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	831.28
01/10/2024	Place	Keyway Lock Services	Premises Costs	Security Measures	85.00
02/10/2024	Place	Keyway Lock Services	Premises Costs	Security Measures	23.76
07/10/2024	Place	Keyway Lock Services	Premises Costs	Security Measures	36.27
18/10/2024	Place	Keyway Lock Services	Premises Costs	Security Measures	556.36
04/10/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	272.00
18/10/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	73,819.00
28/10/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	125.00
29/10/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	3,500.00
14/10/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	130.20
03/10/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	36.24
04/10/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	130.20
25/10/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	72.48
07/10/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	390.60
11/10/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	98.25
29/10/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	130.20
30/10/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	130.20
14/10/2024	Place	Worldpay	Support Costs and Services	Bank Charges	15.90
25/10/2024	Place	Worldpay	Support Costs and Services	Bank Charges	2.50
18/10/2024	Place	Worldpay	Support Costs and Services	Bank Charges	19.95
16/10/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	3,023.00
03/10/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	25.00
25/10/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	1,543.00
09/10/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	5,785.00
10/10/2024	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
30/10/2024	Place	Hound Envelopes	Supplies and Services	Stationery	448.50
04/10/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	418.71
08/10/2024	Place	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	102.00
04/10/2024	Place	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,330.77
30/09/2024	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,637.90
25/10/2024	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	335.00
30/10/2024	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,125.82
08/10/2024	Place	Ttc 2000 Ltd	Third Party Payments	Private Contractors	106.38
14/10/2024	Place	Midos Management Co Ltd	Third Party Payments	Private Contractors	28,690.00
08/10/2024	Place	Mackie Contracts Essex Ltd	Supplies and Services	Consultant Fees	10,344.00
08/10/2024	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	305.00
03/10/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	241.00
04/10/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/10/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	125.00
15/10/2024	Place	Premier Inn	Third Party Payments	Private Contractors	23,942.75
30/09/2024	Place	Clearserve Ltd	Supplies and Services	Materials Purchase	130.50
30/09/2024	Place	Clearserve Ltd	Third Party Payments	Private Contractors	816.54
09/10/2024	Place	Zurich Insurance Plc	Transport Related Expenditure	Insurance Vehicles and Plant	13,674.38
14/10/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,098.92
24/10/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,115.50
14/10/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	126.51
02/10/2024	Place	Integrated Water Services Ltd	Transfer Payments	UAS Former Relevant	42.40
02/10/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	48.83
02/10/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	759.50
18/10/2024	Place	Integrated Water Services Ltd	Supplies and Services	Sampling and Testing fees	1,200.00
18/10/2024	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	3,037.19
18/10/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,410.19
15/10/2024	Place	Integrated Water Services Ltd	Transfer Payments	UAS Former Relevant	43.40
29/10/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,552.29
30/10/2024	Place	Integrated Water Services Ltd	Supplies and Services	Sampling and Testing fees	4,000.00
04/10/2024	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	78.00
07/10/2024	Place	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	9,886.32
04/10/2024	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	4,545.00
08/10/2024	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	105,043.00
07/10/2024	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	44.00
07/10/2024	Place	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	120.00
07/10/2024	Place	My Housing Limited	Third Party Payments	Private Contractors	40,005.00
22/10/2024	Place	Virgin Media Business	Supplies and Services	Telephones Line Rental	123.33
22/10/2024	Place	Biffa Municipal Ltd	Third Party Payments	Private Contractors	47,753.28
15/10/2024	Place	Natures Way Pest Control	Third Party Payments	Private Contractors	120.00
30/10/2024	Place	Natures Way Pest Control	Third Party Payments	Private Contractors	95.00
30/10/2024	Place	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	585.00
28/10/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	48,470.73
28/10/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	18,894.68
29/10/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	9,558.06
29/10/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	48,376.79
30/10/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	2,340.02
08/10/2024	Place	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	29,355.00
10/10/2024	Place	Affordable Carpets	Premises Costs	Building Maintenance Day To Day	297.50
03/10/2024	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	1,500.00
21/10/2024	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	1,800.00
28/10/2024	Place	Prospect Concerns Ltd	Supplies and Services	Project Work	603.11
14/10/2024	Place	Stifford Clays Farm House	Third Party Payments	Private Contractors	3,900.00
28/10/2024	Place	Stifford Clays Farm House	Third Party Payments	Private Contractors	2,850.00
16/10/2024	Place	Kemsley Llp	Income	Rent Premises	3,323.46
28/09/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	192.50
25/09/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	630.00
30/09/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	200.00
02/10/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	397.50
05/10/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	490.00
20/10/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	262.50
16/10/2024	Place	Digital Id	Supplies and Services	Equipment Purchase	650.95
17/10/2024	Place	Swarco Uk & Ireland Ltd (Formally Dvnniq Uk Ltd)	Third Party Payments	Private Contractors	3,365.69
19/09/2024	Place	City And Guilds	Supplies and Services	Examination Fees	25.00
04/10/2024	Place	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	171.85
01/06/2024	Place	Edf Energy	Premises Costs	Electricity	244.00
05/09/2024	Place	Edf Energy	Premises Costs	Electricity	52,348.83
10/09/2024	Place	Edf Energy	Premises Costs	Electricity	48,168.86
16/09/2024	Place	Edf Energy	Premises Costs	Electricity	17,573.51
10/10/2024	Place	Edf Energy	Premises Costs	Electricity	56,974.60
14/10/2024	Place	Edf Energy	Premises Costs	Electricity	89,493.14
07/10/2024	Place	Edf Energy	Premises Costs	Electricity	51,128.26
09/10/2024	Place	Es Properties	Third Party Payments	Private Contractors	1,000.00
21/10/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	3,460.00
18/10/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	23,720.00
24/10/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	4,805.00
14/10/2024	Place	Homes Four You Ltd	Third Party Payments	Private Contractors	18,590.00
27/09/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	120.00
14/10/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	187.00
30/10/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	119.76
02/10/2024	Place	Finefair Limited	Third Party Payments	Private Contractors	1,650.00
07/10/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	1,100.00
05/10/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	3,460.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/10/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	1,755.00
27/10/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	39,060.00
29/10/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	990.00
30/10/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	305.00
10/10/2024	Place	Project Centre Limited	Control Accounts	Additional	20,550.95
10/10/2024	Place	Project Centre Limited	Supplies and Services	Consultant Fees	2,977.48
01/10/2024	Place	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	2,425.00
09/10/2024	Place	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	10,816.00
07/10/2024	Place	The Housing Network	Third Party Payments	Private Contractors	35,389.00
30/09/2024	Place	Advanced Transport Research Ltd	Control Accounts	Additional	4,125.00
16/10/2024	Place	Advanced Transport Research Ltd	Control Accounts	Additional	330.00
08/10/2024	Place	Advanced Transport Research Ltd	Supplies and Services	Project Work	71,770.00
09/10/2024	Place	Advanced Transport Research Ltd	Control Accounts	Additional	330.00
02/10/2024	Place	Ticketsolve Ltd	Supplies and Services	Commission	2,307.20
30/09/2024	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	300.00
31/10/2024	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	475.00
16/10/2024	Place	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	24,965.30
08/10/2024	Place	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	22,340.40
08/10/2024	Place	Cory Topco Limited	Third Party Payments	Private Contractors	412,278.54
23/10/2024	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,183.67
07/10/2024	Place	Seas Shelter Ltd	Third Party Payments	Private Contractors	31,560.00
03/10/2024	Place	British Gas	Third Party Payments	Accommodation Payments	50.53
07/10/2024	Place	British Gas	Third Party Payments	Accommodation Payments	298.42
24/10/2024	Place	British Gas	Third Party Payments	Accommodation Payments	692.11
15/10/2024	Place	British Gas	Third Party Payments	Accommodation Payments	161.17
09/10/2024	Place	Blue Bird Housing Ltd	Third Party Payments	Private Contractors	4,380.00
09/10/2024	Place	Tudor Environmental	Supplies and Services	Clothing and Uniforms	199.00
09/10/2024	Place	Tudor Environmental	Supplies and Services	Equipment Purchase	195.40
30/10/2024	Place	Tudor Environmental	Supplies and Services	Equipment Purchase	73.50
10/10/2024	Place	Lta Direct Ltd	Supplies and Services	Project Work	4,000.00
29/09/2024	Place	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	136.00
27/10/2024	Place	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	136.00
25/10/2024	Place	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	64.82
10/10/2024	Place	Ilford Grand Hotel Ltd	Third Party Payments	Private Contractors	11,250.00
30/09/2024	Place	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	483.00
30/09/2024	Place	Gap Group Ltd	Supplies and Services	Equipment Purchase	2,479.89
07/10/2024	Place	Housing Action Management Ltd	Third Party Payments	Private Contractors	18,650.00
30/11/2023	Place	Pitney Bowes Ltd	Supplies and Services	Stationery	-
29/10/2024	Place	Pitney Bowes Ltd	Supplies and Services	Postage	30,554.23
25/10/2024	Place	Secure Shutters	Third Party Payments	Private Contractors	388.90
28/05/2024	Place	Gateway Qualifications	Supplies and Services	Examination Fees	735.50
23/09/2024	Place	Gateway Qualifications	Supplies and Services	Examination Fees	25.00
20/10/2024	Place	Work.Place.Create Ltd	Control Accounts	Additional	8,000.00
04/10/2024	Place	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	52.60
25/10/2024	Place	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	2,703.00
24/10/2024	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	1,075.00
26/09/2024	Place	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	- 777.00
03/10/2024	Place	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	777.00
02/10/2024	Place	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	777.00
29/10/2024	Place	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	3,432.00
16/10/2024	Place	Grays Discount Furniture	Transfer Payments	UAS Former Relevant	310.00
14/10/2024	Place	Grays Discount Furniture	Transfer Payments	UAS Former Relevant	1,200.00
01/10/2024	Place	Tim Management Ltd	Third Party Payments	Private Contractors	1,607.00
25/10/2024	Place	Tim Management Ltd	Third Party Payments	Private Contractors	1,231.50
11/10/2024	Place	Tim Management Ltd	Third Party Payments	Private Contractors	276.50
11/10/2024	Place	Biomarsh Environmental Ltd	Premises Costs	Removal of Rubbish	110.00
30/09/2024	Place	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	804.17
08/10/2024	Place	Pinsent Masons Llp	Supplies and Services	Consultant Fees	13,782.50
02/10/2024	Place	Austin-Smith:Lord Limited	Control Accounts	Additional	17,475.00
23/09/2024	Place	Sos Electricals And Services Ltd	Control Accounts	Additional	-
01/10/2024	Place	Canon (Uk) Ltd	Supplies and Services	Printing	236.84
01/10/2024	Place	Octopus Energy	Third Party Payments	Accommodation Payments	36.23
08/10/2024	Place	Octopus Energy	Third Party Payments	Accommodation Payments	595.40
01/10/2024	Place	Ovo Energy	Third Party Payments	Accommodation Payments	198.00
01/10/2024	Place	D V L A	Transport Related Expenditure	Licenses	330.00
07/10/2024	Place	Fth Hire Group	Transport Related Expenditure	Contract Hire Vehicles	845.00
11/10/2024	Place	Fth Hire Group	Transport Related Expenditure	Contract Hire Vehicles	245.00
09/10/2024	Place	Fth Hire Group	Supplies and Services	DSO Materials Direct	- 446.20
22/10/2024	Place	Hydrogen Building And Maintenance Limited	Transfer Payments	UAS Former Relevant	3,870.00
18/10/2024	Place	One Community Development Trust	Supplies and Services	Consultant Fees	5,086.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/10/2024	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	800.00
24/06/2024	Place	Inseego Ltd	Third Party Payments	Private Contractors	497.50
01/08/2024	Place	Inseego Ltd	Supplies and Services	Licenses	763.00
01/10/2024	Place	Inseego Ltd	Supplies and Services	Licenses	763.00
31/10/2024	Place	Caci Ltd	Supplies and Services	IT Project Related Expenditure	1,500.00
24/07/2024	Place	Patrol	Third Party Payments	Recharges from Other Committees	- 332.00
16/10/2024	Place	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	34,661.46
18/10/2024	Place	L E Brand And Sons Ltd	Supplies and Services	National Assist Act Burials	900.00
28/10/2024	Place	Ekos Consulting Uk Limited T/A Ekosgen	Supplies and Services	Consultant Fees	4,725.00
11/10/2024	Place	Custom Security Solutions Ltd	Premises Costs	Security Measures	224.60
30/10/2024	Place	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	55,598.14
27/09/2024	Place	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	- 44,410.00
14/10/2024	Place	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	-
23/10/2024	Place	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	34,100.00
29/10/2024	Place	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	2,650.00
11/10/2024	Place	Zevet Properties Ltd	Third Party Payments	Private Contractors	3,175.00
17/10/2024	Place	Elite Environmental (Essex) Ltd	Supplies and Services	Professional Fees	180.00
30/09/2024	Place	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Professional Fees	2,214.70
09/10/2024	Place	Janet May Properties Limited	Third Party Payments	Private Contractors	10,060.00
30/09/2024	Place	A Plus Consulting Ltd	Control Accounts	Additional	11,225.00
08/10/2024	Place	Hvas Associates Ltd	Supplies and Services	Consultant Fees	8,492.50
19/09/2024	Place	Safe Steps	Supplies and Services	Project Work	35,000.00
25/10/2024	Place	Thurrock Court Players	Supplies and Services	Professional Fees	4,673.58
28/08/2024	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	87.00
23/10/2024	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	87.00
22/10/2024	Place	Cable Test Limited	Third Party Payments	Private Contractors	11,579.74
08/10/2024	Place	Rossi (Southend On Sea) Ltd	Supplies and Services	Provisions Food	610.32
15/10/2024	Place	Rossi (Southend On Sea) Ltd	Supplies and Services	Provisions Food	608.40
10/09/2024	Place	The Generator Co	Premises Costs	Building Maintenance Day To Day	-
28/10/2024	Place	The Generator Co	Premises Costs	Building Maintenance Day To Day	2,830.00
29/10/2024	Place	The Generator Co	Premises Costs	Building Maintenance Day To Day	1,318.00
10/10/2024	Place	Egbert H Taylor & Company Ltd	Control Accounts	Additional	10,466.54
22/10/2024	Place	Egbert H Taylor & Company Ltd	Control Accounts	Additional	8,621.96
17/10/2024	Place	Teleshore Uk Ltd	Supplies and Services	Equipment Purchase	1,137.00
08/10/2024	Place	S H Goss & Co Ltd	Premises Costs	Maintenance of Grounds	325.00
16/10/2024	Place	Barcham Trees Plc	Control Accounts	Additional	2,577.00
16/10/2024	Place	Barcham Trees Plc	Supplies and Services	Purchase of Trees and Shrubs	145.20
04/10/2024	Place	Barcham Trees Plc	Control Accounts	Additional	1,783.00
04/10/2024	Place	Barcham Trees Plc	Supplies and Services	Purchase of Trees and Shrubs	404.00
03/10/2024	Place	N C F E	Supplies and Services	Examination Fees	3,081.00
03/10/2024	Place	The Morton Partnership Ltd	Supplies and Services	Consultant Fees	1,090.00
30/10/2024	Place	The Morton Partnership Ltd	Supplies and Services	Consultant Fees	5,660.00
24/10/2024	Place	Advanced Demand Side Management Limited	Premises Costs	Water Charges	29,376.26
07/08/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Rent Payable	-
10/09/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	154.65
03/10/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	19,400.69
08/10/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	55.87
02/10/2024	Place	Tops On Stage	Supplies and Services	Professional Fees	11,966.67
08/10/2024	Place	Thurrock Lgbt + Network	Supplies and Services	Professional Fees	233.33
29/10/2024	Place	K D Theatre Productions	Supplies and Services	Professional Fees	2,287.87
25/10/2024	Place	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	1,193.80
26/07/2024	Place	Workman Llp	Premises Costs	Rent Payable	45,000.00
30/04/2024	Place	Workman Llp	Premises Costs	Rent Payable	769.33
07/08/2024	Place	Workman Llp	Premises Costs	Rent Payable	1,592.31
23/09/2024	Place	Workman Llp	Premises Costs	Rent Payable	769.33
18/03/2024	Place	Workman Llp	Premises Costs	Rent Payable	769.33
08/10/2024	Place	Marlborough Highways	Third Party Payments	Private Contractors	2,195.61
08/10/2024	Place	Marlborough Highways	Premises Costs	Maintenance of Grounds	284.72
16/10/2024	Place	Palmstead Nurseries Ltd	Supplies and Services	Purchase of Trees and Shrubs	638.00
09/10/2024	Place	Palmstead Nurseries Ltd	Supplies and Services	Purchase of Trees and Shrubs	1,672.70
03/10/2024	Place	Steer	Third Party Payments	Private Contractors	3,500.00
10/10/2024	Place	M J F Records Management	Third Party Payments	Private Contractors	1,624.98
09/10/2024	Place	M J F Records Management	Supplies and Services	Off Site Archiving	5,145.07
16/10/2024	Place	Idox Software Ltd	Supplies and Services	IT Project Related Expenditure	4,400.00
25/06/2021	Place	Campaign Film Ltd	Supplies and Services	Consultant Fees	-
30/10/2024	Place	Evac Chair International Ltd	Premises Costs	Health and Safety	9,065.00
04/10/2024	Place	The Backstage Centre	Supplies and Services	IT Project Related Expenditure	820.00
15/10/2024	Place	The Backstage Centre	Premises Costs	Rent Payable	90.00
17/10/2024	Place	Thurrock Centre For Independent Living	Supplies and Services	Professional Fees	1,508.70
15/10/2024	Place	County Private Client	Third Party Payments	Private Contractors	8,235.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/10/2024	Place	Fleet Line Markers Ltd	Supplies and Services	Equipment Purchase	493.21
08/10/2024	Place	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	384.00
30/09/2024	Place	The Fule Card People	Transport Related Expenditure	Fuel and Oil	50,913.72
04/10/2024	Place	Macturner Estates Ltd	Third Party Payments	Private Contractors	1,696.00
02/10/2024	Place	C B Building And Plastering	Third Party Payments	Accommodation Payments	1,360.00
28/10/2024	Place	Aston Group	Control Accounts	Additional	1,375.00
24/10/2024	Place	Bespoke Properties Ltd	Supplies and Services	Project Work	7,810.00
01/10/2024	Place	N W E S Property Services Ltd	Supplies and Services	Consultant Fees	5,000.00
01/10/2024	Place	N W E S Property Services Ltd	Premises Costs	Rent Payable	12,489.92
30/10/2024	Place	N W E S Property Services Ltd	Supplies and Services	Consultant Fees	7,500.00
07/10/2024	Place	Portalplanquest Ltd	Income	Fees And Charges	205.00
11/10/2024	Place	Comerstone Barristers	Supplies and Services	Legal Fees	1,925.00
15/10/2024	Place	Comerstone Barristers	Supplies and Services	Consultant Fees	1,750.00
01/10/2024	Place	Nextphase Development Limited	Supplies and Services	Legal Fees	8,310.00
18/10/2024	Place	Secure It Environments Limited	Premises Costs	Building Maintenance Planned	21,528.00
25/10/2024	Place	Clear Channel Uk Ltd	Third Party Payments	Private Contractors	32,924.05
29/10/2024	Place	Association Of Adult Education & Training Org	Employees Costs	Employee Training	150.00
30/09/2024	Place	Ascentis	Supplies and Services	Examination Fees	100.00
09/10/2024	Place	Ascentis	Supplies and Services	Examination Fees	750.00
23/10/2024	Place	Arts Outburst Limited	Supplies and Services	Consultant Fees	720.00
29/10/2024	Place	Arts Outburst Limited	Supplies and Services	Professional Fees	2,954.70
17/10/2024	Place	Bblearns	Supplies and Services	Professional Fees	2,400.00
23/10/2024	Place	Institute Of Cemetery And Crematorium Management	Supplies and Services	Subscriptions Prof Bodies	465.00
02/10/2024	Place	Transport Initiatives	Control Accounts	Additional	8,250.00
28/10/2024	Place	Downs View Nurseries Ltd	Supplies and Services	Purchase of Trees and Shrubs	238.00
15/10/2024	Place	The Great Outdoor Gym Company Ltd	Supplies and Services	Equipment Repair and Maintenance	175.00
04/10/2024	Place	Charcoalblue	Control Accounts	Additional	4,710.00
31/10/2024	Place	Charcoalblue	Control Accounts	Additional	4,710.00
21/10/2024	Place	Kinetika People	Supplies and Services	Consultant Fees	1,000.00
29/08/2024	Place	Innovative Learning Technologies Ltd.	Supplies and Services	Equipment Purchase	1,166.40
21/07/2024	Place	De Lage Landen Leasing Ltd	Supplies and Services	Equipment Rental Hire	1,587.20
18/10/2024	Place	Safecote Limited	Third Party Payments	Private Contractors	4,875.00
09/10/2024	Place	Safety Kleen Uk Ltd	Transport Related Expenditure	Licenses	280.21
29/10/2024	Place	British Geological Survey	Supplies and Services	Licenses	401.93
27/09/2024	Place	Extent Stage Productions Ltd	Supplies and Services	Professional Fees	13,254.75
28/10/2024	Place	Essex & Suffolk Water.	Third Party Payments	Accommodation Payments	1,212.49
16/10/2024	Place	Capital Road Safety Ltd	Control Accounts	Additional	3,500.00
01/10/2024	Place	Roger Mears Architects Llp	Supplies and Services	Consultant Fees	2,000.00
30/10/2024	Place	Jadebright Limited	Supplies and Services	Project Work	77,596.26
19/10/2024	Place	Nationwide Accommodation Service	Third Party Payments	Private Contractors	350.00
16/10/2024	Place	Waterman Infrastructure & Envionment	Supplies and Services	Consultant Fees	5,100.00
18/10/2024	Place	U-Turnships Cic	Supplies and Services	Professional Fees	800.00
02/10/2024	Place	Sable Leigh Consultancy Ltd	Control Accounts	Additional	25,679.00
15/10/2024	Place	Vectare Ltd	Third Party Payments	Private Contractors	12,625.00
24/10/2024	Place	Socotec Uk Limited	Control Accounts	Additional	2,268.00
21/10/2024	Treasury & Central Financing	London Borough Of Barking & Dagenham	Income	Revenue Grants & Contributions (Specific)	3,086,021.00
21/10/2024	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 2,353,564.00
21/10/2024	Treasury & Central Financing	London Borough Of Havering	Income	Revenue Grants & Contributions (Specific)	730,444.00
23/10/2024	Treasury & Central Financing	Argon Financial	Capital Financing	Other Finance Fees and Admin Costs	6,291.67
14/10/2024	Treasury & Central Financing	Shard Capital Partners Llp	Supplies and Services	Professional Fees	26,332.82

**Government Procurement Card Spend**

29/08/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	8.45
03/09/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	10.50
13/09/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	185.42
11/09/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	217.48
22/09/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	81.65
04/09/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	9.40
12/09/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	50.29
24/09/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	36.67
26/09/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	5.40
02/09/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	28.98
08/09/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	29.99
18/09/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	211.48
21/09/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	7.43
16/09/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	211.58
17/09/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	135.03
13/09/2024	Adult Social Care & Health	Ebay	Supplies and Services	Equipment Purchase	8.37
25/09/2024	Adult Social Care & Health	Royal Mail Group Ltd	Supplies and Services	Stationery	10.48
30/08/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	32.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/09/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	96.65
14/09/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	33.95
15/09/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	29.99
20/09/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Provisions Food	19.74
19/09/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	38.68
16/09/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	22.42
16/09/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Provisions Food	39.74
19/09/2024	Adult Social Care & Health	M&S Plc - Thurrock Lak	Supplies and Services	Provisions Food	27.50
10/09/2024	Adult Social Care & Health	M&S Plc - Thurrock Lak	Supplies and Services	Events	14.92
29/08/2024	Adult Social Care & Health	Reed S Family Butchers	Supplies and Services	Provisions Food	12.80
20/09/2024	Adult Social Care & Health	Reed S Family Butchers	Supplies and Services	Provisions Food	6.00
26/09/2024	Adult Social Care & Health	Reed S Family Butchers	Supplies and Services	Provisions Food	27.78
24/09/2024	Adult Social Care & Health	Iceland	Supplies and Services	Provisions Food	14.30
16/09/2024	Adult Social Care & Health	Iceland	Supplies and Services	Provisions Food	4.00
20/09/2024	Adult Social Care & Health	Complete Care Shop	Supplies and Services	Equipment Purchase	379.94
17/09/2024	Adult Social Care & Health	Complete Care Shop	Supplies and Services	Equipment Purchase	99.98
23/09/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Cleaning Materials	404.00
20/09/2024	Adult Social Care & Health	Sumup Munchkings Fis	Supplies and Services	Provisions Drink	18.58
03/09/2024	Assistant Chief Exec's Office	Wm Morrisons Store	Supplies and Services	Project Work	2.00
12/09/2024	Assistant Chief Exec's Office	Wm Morrisons Store	Supplies and Services	Hospitality Expenses	216.00
02/09/2024	Assistant Chief Exec's Office	Aws Emea	Supplies and Services	Promotions and Publicity	0.11
03/09/2024	Assistant Chief Exec's Office	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
02/09/2024	Assistant Chief Exec's Office	Amznmktplace	Supplies and Services	Goods for Resale	108.87
02/09/2024	Assistant Chief Exec's Office	Amznmktplace	Third Party Payments	Additional Expenditure	97.03
01/09/2024	Assistant Chief Exec's Office	Amazon.Co.Uk	Supplies and Services	Project Work	18.30
03/09/2024	Assistant Chief Exec's Office	Sainsburys S/Mkts	Supplies and Services	Project Work	15.40
11/09/2024	Assistant Chief Exec's Office	Fasthosts	Supplies and Services	Promotions and Publicity	15.99
03/09/2024	Assistant Chief Exec's Office	Costco Wholesale #101	Supplies and Services	Project Work	21.87
03/09/2024	Assistant Chief Exec's Office	Bettys Bits And Bobs	Supplies and Services	Project Work	4.00
28/08/2024	Assistant Chief Exec's Office	Dpd WI	Supplies and Services	IT Equipment	22.51
03/09/2024	Assistant Chief Exec's Office	B&M	Supplies and Services	Project Work	1.25
12/09/2024	Children's Services	Redacted	Supplies and Services	Books and Publications	18.45
12/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	26.10
25/09/2024	Children's Services	Redacted	Supplies and Services	Project Work	89.13
23/09/2024	Children's Services	Thurrock Council	Supplies and Services	Project Work	291.50
20/09/2024	Children's Services	Thurrock Council	Third Party Payments	Leaving Care Other Payments	20.00
25/09/2024	Children's Services	Thurrock Council	Supplies and Services	Project Work	82.92
30/08/2024	Children's Services	Premier Inn	Third Party Payments	Private Contractors	170.83
30/08/2024	Children's Services	Premier Inn	Third Party Payments	Section 17	421.67
30/08/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	82.99
23/09/2024	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	90.83
03/09/2024	Children's Services	Premier Inn	Third Party Payments	Section 17	93.33
13/09/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	867.99
02/09/2024	Children's Services	Premier Inn	Third Party Payments	Private Contractors	123.33
29/08/2024	Children's Services	Asda Groceries Online	Third Party Payments	Additional Expenditure	299.51
29/08/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	45.96
29/08/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	180.00
28/08/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	88.50
30/08/2024	Children's Services	Hm Passport Office	Third Party Payments	Section 17	57.50
20/09/2024	Children's Services	Hm Passport Office	Third Party Payments	Section 17	115.00
09/09/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	57.50
18/09/2024	Children's Services	Hm Passport Office	Third Party Payments	Section 17	57.50
16/09/2024	Children's Services	Hm Passport Office	Third Party Payments	Section 17	57.50
23/09/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	12.50
06/09/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	25.00
06/09/2024	Children's Services	Essex County Council Ec	Transport Related Expenditure	Contract Hire Vehicles	300.00
24/09/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	38.50
25/09/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	50.00
16/09/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	50.00
17/09/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	25.00
23/09/2024	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	12.16
23/09/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	8.50
08/09/2024	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	11.46
02/09/2024	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
06/09/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	12.50
12/09/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	45.50
24/09/2024	Children's Services	Gen Register Office	Third Party Payments	Section 17	38.50
24/09/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	38.50
24/09/2024	Children's Services	Gen Register Office	Third Party Payments	Leaving Care Other Payments	38.50
29/08/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	24.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	93.64
06/09/2024	Children's Services	Trainline	Third Party Payments	Additional Expenditure	58.04
03/09/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	75.08
12/09/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	78.96
09/09/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	22.74
10/09/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	144.45
06/09/2024	Children's Services	Argos.Co.Uk	Third Party Payments	Section 17	41.67
11/09/2024	Children's Services	Argos.Co.Uk	Supplies and Services	Furniture Purchase	66.63
20/09/2024	Children's Services	Argos.Co.Uk	Supplies and Services	Miscellaneous Write Offs	111.98
24/09/2024	Children's Services	Argos.Co.Uk	Third Party Payments	Section 17	132.67
25/09/2024	Children's Services	Argos.Co.Uk	Third Party Payments	Section 17	40.83
10/09/2024	Children's Services	Argos.Co.Uk	Third Party Payments	Section 17	146.67
25/09/2024	Children's Services	Tesco Stores	Supplies and Services	Equipment Purchase	8.00
20/09/2024	Children's Services	Golden Chicken And Piz	Supplies and Services	Consultant Fees	59.99
10/09/2024	Children's Services	Facebk	Supplies and Services	Promotions and Publicity	12.87
16/09/2024	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	235.40
17/09/2024	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	235.40
20/09/2024	Children's Services	Canva	Supplies and Services	Equipment Purchase	9.16
12/09/2024	Children's Services	Hotel At Booking.Com	Transfer Payments	Leaving Care Other Payments	97.20
08/09/2024	Children's Services	Asda Stores	Supplies and Services	Provisions Food	19.00
17/09/2024	Children's Services	Asda Stores	Supplies and Services	Provisions Food	12.92
28/08/2024	Children's Services	Amznmktplace	Supplies and Services	Project Work	63.75
01/09/2024	Children's Services	Amznmktplace	Supplies and Services	Project Work	85.45
23/09/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	24.98
23/09/2024	Children's Services	Amznmktplace	Third Party Payments	Leaving Care Other Payments	65.15
06/09/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	274.45
03/09/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	32.46
11/09/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	71.28
11/09/2024	Children's Services	Amznmktplace	Supplies and Services	Project Work	31.65
22/09/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	18.95
22/09/2024	Children's Services	Amznmktplace	Supplies and Services	Project Work	135.65
04/09/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	17.84
20/09/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	30.82
12/09/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	73.00
05/09/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	53.24
05/09/2024	Children's Services	Amznmktplace	Supplies and Services	Project Work	48.69
24/09/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	15.28
24/09/2024	Children's Services	Amznmktplace	Third Party Payments	Leaving Care Other Payments	50.00
10/09/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	32.48
11/09/2024	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	363.37
24/09/2024	Children's Services	The Range	Third Party Payments	Leaving Care Other Payments	15.48
10/09/2024	Children's Services	The Range	Supplies and Services	Equipment Purchase	13.79
28/08/2024	Children's Services	Booking.Com	Third Party Payments	Accommodation Payments	112.90
29/08/2024	Children's Services	Booking.Com	Third Party Payments	Accommodation Payments	1,484.59
06/09/2024	Children's Services	Booking.Com	Third Party Payments	Section 17	243.00
13/09/2024	Children's Services	Booking.Com	Third Party Payments	Accommodation Payments	285.30
24/09/2024	Children's Services	Booking.Com	Third Party Payments	Private Contractors	3,275.00
25/09/2024	Children's Services	Booking.Com	Third Party Payments	Accommodation Payments	81.00
02/09/2024	Children's Services	Booking.Com	Third Party Payments	Accommodation Payments	107.20
02/09/2024	Children's Services	Booking.Com	Transfer Payments	Leaving Care Other Payments	115.20
28/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	140.00
30/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	270.00
07/09/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	28.34
01/09/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	183.89
01/09/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	80.00
06/09/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	144.34
03/09/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	69.58
11/09/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	34.97
04/09/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	13.21
05/09/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	64.17
19/09/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	250.00
10/09/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	34.15
02/09/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	4.79
18/09/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	138.43
27/09/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	11.35
17/09/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	9.50
17/09/2024	Children's Services	Amazon.Co.Uk	Premises Costs	Health and Safety	36.02
11/09/2024	Children's Services	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	93.54
04/09/2024	Children's Services	Airbnb	Third Party Payments	Private Contractors	1,103.25
04/09/2024	Children's Services	Airbnb	Third Party Payments	Section 17	1,067.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2024	Children's Services	Sainsburys S/Mkts	Supplies and Services	Project Work	37.73
02/09/2024	Children's Services	Amazon Prime	Supplies and Services	Equipment Purchase	8.99
23/09/2024	Children's Services	Costco Wholesale #101	Supplies and Services	Project Work	188.45
31/08/2024	Children's Services	Sainsburys Smkt	Supplies and Services	Provisions Food	44.93
18/09/2024	Children's Services	Jrs Property Group Ltd	Third Party Payments	Accommodation Payments	1,890.00
17/09/2024	Children's Services	Jrs Property Group Ltd	Third Party Payments	Accommodation Payments	1,890.00
28/08/2024	Children's Services	Easvjet	Transport Related Expenditure	Reimbursement Of Fares	227.46
31/08/2024	Children's Services	Easvjet	Transport Related Expenditure	Reimbursement Of Fares	14.00
07/09/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	548.00
23/09/2024	Children's Services	Amazon	Supplies and Services	Books and Publications	19.78
06/09/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	49.59
11/09/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	342.30
12/09/2024	Children's Services	Amazon	Supplies and Services	Furniture Purchase	193.76
26/09/2024	Children's Services	Amazon	Supplies and Services	Materials Purchase	28.29
10/09/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	557.98
21/09/2024	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	65.12
16/09/2024	Children's Services	Amazon	Supplies and Services	Project Work	25.80
02/09/2024	Children's Services	Ye Olde Plough House	Supplies and Services	Promotions and Publicity	33.34
10/09/2024	Children's Services	Lynkpay Abc Taxis	Transport Related Expenditure	Reimbursement Of Fares	23.00
18/09/2024	Children's Services	Asda George Com Leeds	Supplies and Services	Clothing and Uniforms	97.50
20/09/2024	Children's Services	M&S Plc - Thurrock Lak	Supplies and Services	Consultant Fees	9.17
26/09/2024	Children's Services	Sumup Seabrooke Rise	Supplies and Services	Hospitality Expenses	175.00
18/09/2024	Children's Services	Nrs Scotlands People	Third Party Payments	Additional Expenditure	59.00
26/09/2024	Children's Services	Farmfoods 706	Supplies and Services	Equipment Purchase	14.84
10/09/2024	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	129.98
26/09/2024	Children's Services	Aldi	Supplies and Services	Equipment Purchase	2.40
19/09/2024	Children's Services	Timpson Ltd	Third Party Payments	Leaving Care Other Payments	15.00
11/09/2024	Children's Services	Campanile Basildon	Third Party Payments	Section 17	135.21
12/09/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	915.81
05/09/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	756.64
05/09/2024	Children's Services	Adass.Org.Uk	Supplies and Services	Subscriptions Prof Bodies	495.00
30/08/2024	Children's Services	Image-On.Co.Uk	Supplies and Services	Project Work	1,251.10
10/09/2024	Children's Services	Image-On.Co.Uk	Supplies and Services	Project Work	372.00
02/09/2024	Children's Services	Image-On.Co.Uk	Supplies and Services	Project Work	1,797.40
17/09/2024	Children's Services	T J Morris Ltd	Supplies and Services	Equipment Purchase	22.04
09/09/2024	Children's Services	Hse	Premises Costs	Health and Safety	715.00
28/08/2024	Children's Services	Lidl Gb	Supplies and Services	Provisions Food	1.95
25/09/2024	Children's Services	Lidl Gb	Supplies and Services	Project Work	13.15
18/09/2024	Children's Services	Lidl Gb	Supplies and Services	Equipment Purchase	12.13
16/09/2024	Children's Services	Lidl Gb	Supplies and Services	Provisions Food	21.85
10/09/2024	Children's Services	Theworks.Co.Uk	Employees Costs	Skills for Care	30.00
16/09/2024	Children's Services	Theworks.Co.Uk	Employees Costs	Skills for Care	18.03
06/09/2024	Children's Services	Nwl	Premises Costs	Water Charges	200.49
04/09/2024	Children's Services	Tesco Gift Card	Third Party Payments	Section 17	35.83
30/08/2024	Children's Services	Grays Blinds	Supplies and Services	Project Work	584.00
26/09/2024	Children's Services	Ikea Ltd	Third Party Payments	Settling In Grant	112.50
09/09/2024	Children's Services	Nationalcircus.Org	Third Party Payments	Additional Expenditure	167.00
20/09/2024	Children's Services	Essex Cc Card Payment	Third Party Payments	Section 17	6.25
29/08/2024	Children's Services	Zettle_Softly Does It	Supplies and Services	Equipment Purchase	99.00
29/08/2024	Children's Services	Capital Cars	Transport Related Expenditure	Reimbursement Of Fares	40.00
30/08/2024	Children's Services	Capital Cars	Transport Related Expenditure	Reimbursement Of Fares	35.00
03/09/2024	Children's Services	Sq A2B	Supplies and Services	Purchasing Card Spend Unallocated	13.00
24/09/2024	Children's Services	Sq A2B	Supplies and Services	Purchasing Card Spend Unallocated	45.00
17/09/2024	Children's Services	Sq A2B	Supplies and Services	Purchasing Card Spend Unallocated	30.00
30/08/2024	Children's Services	Tts	Supplies and Services	Equipment Purchase	82.97
29/08/2024	Children's Services	Zettle_May S Catering	Supplies and Services	Provisions Food	495.00
09/09/2024	Children's Services	Keyway	Supplies and Services	Equipment Purchase	13.50
22/09/2024	Children's Services	B&M	Supplies and Services	Provisions Drink	29.31
18/09/2024	Children's Services	B&M	Supplies and Services	Equipment Purchase	20.11
10/09/2024	Children's Services	Toolstation Uk	Supplies and Services	Equipment Purchase	265.43
03/09/2024	Children's Services	Brentwood Communicatio	Supplies and Services	Equipment Purchase	1,324.80
12/09/2024	Children's Services	Currys Online	Supplies and Services	Equipment Purchase	310.83
11/09/2024	Children's Services	Cambium Sustainable	Supplies and Services	Professional Fees	348.00
10/09/2024	Children's Services	Iceland Foods	Third Party Payments	Section 17	41.79
06/09/2024	Children's Services	Medway.Gov.Uk	Third Party Payments	Section 17	12.50
10/09/2024	Children's Services	Medway.Gov.Uk	Third Party Payments	Section 17	25.00
04/09/2024	Children's Services	Etsy.Com Cyrwheel	Supplies and Services	Equipment Purchase	406.02
18/09/2024	Children's Services	Helix Pay Limited	Supplies and Services	Purchasing Card Spend Unallocated	85.40
25/09/2024	Children's Services	Eb Transforming Educa	Employees Costs	Employee Training	45.00
19/09/2024	Children's Services	Cex Ltd	Supplies and Services	IT Equipment	197.95



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/09/2024	Children's Services	Bw Thurrock Hotel	Third Party Payments	Additional Expenditure	112.00
25/09/2024	Children's Services	Living Dna Ltd	Third Party Payments	Additional Expenditure	78.29
11/09/2024	Children's Services	Sumup Lewes Station	Transport Related Expenditure	Reimbursement Of Fares	64.00
05/09/2024	Children's Services	Taxiservice	Third Party Payments	Section 17	126.83
02/09/2024	Children's Services	Sq Learn Play Nexus (	Supplies and Services	Equipment Purchase	350.00
19/09/2024	Children's Services	Wf Uk4267233074	Supplies and Services	Furniture Purchase	142.49
12/09/2024	Children's Services	Wix.Com 1135622597	Supplies and Services	Telephones Line Rental	12.60
23/09/2024	Children's Services	240-523-050 Payment	Third Party Payments	Accommodation Payments	4,500.00
19/09/2024	Children's Services	Sumup A2B Thurrock T	Third Party Payments	Accommodation Payments	310.00
11/09/2024	Children's Services	Moji Entertainer Ltd	Supplies and Services	Professional Fees	110.00
13/09/2024	Children's Services	Vcn Kyvitalrecords	Third Party Payments	Additional Expenditure	31.24
11/09/2024	Children's Services	Twinkl 11181785	Supplies and Services	Subscriptions Other	107.88
10/09/2024	Children's Services	Wild Science	Supplies and Services	Project Work	206.10
16/09/2024	Children's Services	River Aptmt	Third Party Payments	Accommodation Payments	2,800.00
06/09/2024	Children's Services	Stay & Play (Basildon)	Supplies and Services	Advertising and Publicity	133.33
23/09/2024	Children's Services	Mol Paragon Logistics	Supplies and Services	Purchasing Card Spend Unallocated	78.00
24/09/2024	Children's Services	The Right Property Acc	Third Party Payments	Private Contractors	1,111.67
28/08/2024	Children's Services	Walsall Council	Third Party Payments	Section 17	19.50
28/08/2024	Corporate Services	Thurrock Council	Premises Costs	Rent Payable	150.00
17/09/2024	Corporate Services	Travelodge	Supplies and Services	Professional Fees	38.99
13/09/2024	Corporate Services	Digital Id	Supplies and Services	Materials Purchase	409.50
06/09/2024	Corporate Services	Ebay	Supplies and Services	Sampling and Testing fees	- 4.90
29/08/2024	Corporate Services	Amznmktplace	Supplies and Services	Stationery	28.93
29/08/2024	Corporate Services	Amznmktplace	Premises Costs	Maintenance of Grounds	5.50
14/09/2024	Corporate Services	Amznmktplace	Premises Costs	Cleaning Materials	9.78
27/08/2024	Corporate Services	Xojo Inc	Supplies and Services	Software Acquisition	129.57
13/09/2024	Corporate Services	The Range	Supplies and Services	Equipment Purchase	10.47
20/09/2024	Corporate Services	Warks Police Vetting	Supplies and Services	Professional Fees	600.00
12/09/2024	Corporate Services	Warks Police Vetting	Supplies and Services	Professional Fees	600.00
24/09/2024	Corporate Services	Amazon.Co.Uk	Supplies and Services	Stationery	18.27
10/09/2024	Corporate Services	Paypal Abc Foodlaw	Employees Costs	Seminars And Courses	500.00
30/08/2024	Corporate Services	Post Office Counter	Supplies and Services	Postage	43.50
26/09/2024	Corporate Services	Ico.Org.Uk	Third Party Payments	Private Contractors	2,416.67
30/08/2024	Corporate Services	Pound City	Supplies and Services	Equipment Purchase	10.00
03/09/2024	Corporate Services	Amazon	Supplies and Services	IT Equipment	140.37
19/09/2024	Corporate Services	Dpd Wl	Supplies and Services	Postage	15.99
23/09/2024	Corporate Services	Co3 Coffee Shop	Supplies and Services	Grants Other	200.00
04/09/2024	Corporate Services	Clr Cieh.Org	Employees Costs	Seminars And Courses	58.33
24/09/2024	Corporate Services	Clr Cieh.Org	Employees Costs	Seminars And Courses	70.00
17/09/2024	Corporate Services	Clr Cieh.Org	Employees Costs	Seminars And Courses	110.00
09/09/2024	Corporate Services	Aldi	Supplies and Services	Equipment Purchase	12.35
16/09/2024	Corporate Services	Instituteli	Employees Costs	Seminars And Courses	362.00
13/09/2024	Corporate Services	B & Q	Supplies and Services	Equipment Purchase	10.83
18/09/2024	Corporate Services	The Thurrock Hotel	Supplies and Services	Sampling and Testing fees	36.00
03/09/2024	Corporate Services	Ee Topup Vesta	Supplies and Services	Telephones Call Charges	16.67
16/09/2024	Corporate Services	Inst Of Lic	Supplies and Services	Professional Fees	465.00
23/09/2024	Corporate Services	Eb Level 3 Award In U	Employees Costs	Seminars And Courses	295.00
04/09/2024	Corporate Services	Three	Supplies and Services	Telephones Call Charges	16.67
03/09/2024	Corporate Services	Asda Store Ltd	Supplies and Services	Telephones Call Charges	16.67
30/08/2024	Corporate Services	Wickes	Supplies and Services	Equipment Purchase	150.00
19/09/2024	Corporate Services	Wickes	Supplies and Services	Equipment Purchase	24.58
02/09/2024	Corporate Services	Giffgaff	Supplies and Services	Telephones Call Charges	16.67
11/09/2024	Corporate Services	Stoptopps	Supplies and Services	Project Work	386.00
20/09/2024	Corporate Services	Medivet-Corringham	Supplies and Services	Vet Fees	97.93
23/09/2024	Finance	Intercontinental Hotels	Employees Costs	Seminars And Courses	500.00
22/08/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	- 40.00
28/08/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	-
23/08/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	- 40.00
29/08/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	80.00
13/09/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
13/09/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
11/09/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	80.00
12/09/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
25/09/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
10/09/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
02/09/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	80.00
16/09/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
17/09/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	-
28/08/2024	Housing Revenue Account	Argos.Co.Uk	Supplies and Services	Equipment Purchase	29.17
05/09/2024	Housing Revenue Account	Clr Thurrockgardencen	Supplies and Services	Equipment Purchase	43.31

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2024	Housing Revenue Account	Screwfix Direct	Supplies and Services	Equipment Purchase	116.63
12/09/2024	Housing Revenue Account	Sumup Zcars Express	Supplies and Services	Equipment Purchase	11.16
02/09/2024	Housing Revenue Account	Sumup Zcars Express	Supplies and Services	Equipment Purchase	13.73
12/09/2024	Housing Revenue Account	Lidl Gb	Supplies and Services	Equipment Purchase	16.78
04/09/2024	Housing Revenue Account	Allpay Estuary Housin	Premises Costs	Rent Payable	140.27
05/09/2024	Housing Revenue Account	Fenlands Nursery	Supplies and Services	Equipment Purchase	54.17
19/09/2024	Place	Thurrock Council	Third Party Payments	Private Contractors	138.00
03/09/2024	Place	Wm Morrisons Store	Supplies and Services	Provisions Food	61.00
13/09/2024	Place	Wm Morrisons Store	Premises Costs	Building Maintenance Day To Day	54.17
04/09/2024	Place	Wm Morrisons Store	Support Costs and Services	Procurement	33.07
26/09/2024	Place	Wm Morrisons Store	Third Party Payments	Private Contractors	23.75
24/09/2024	Place	Asda Superstore	Supplies and Services	Provisions Food	4.75
03/09/2024	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	146.41
31/08/2024	Place	Facebk	Supplies and Services	Promotions and Publicity	13.50
13/09/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	42.59
26/09/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	75.37
18/09/2024	Place	Screwfix Direct	Supplies and Services	Equipment Purchase	58.33
29/08/2024	Place	Amznmktplace	Supplies and Services	Provisions Food	32.53
13/09/2024	Place	Amznmktplace	Third Party Payments	Private Contractors	19.12
26/09/2024	Place	Amznmktplace	Supplies and Services	Equipment Purchase	42.47
29/08/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	31.67
29/08/2024	Place	Amazon.Co.Uk	Supplies and Services	Provisions Food	13.36
12/09/2024	Place	Amazon.Co.Uk	Third Party Payments	Private Contractors	41.66
10/09/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	14.99
16/09/2024	Place	Amazon.Co.Uk	Premises Costs	Building Maintenance Day To Day	57.41
17/09/2024	Place	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	502.50
03/09/2024	Place	Amazon Prime	Supplies and Services	Purchasing Card Spend Unallocated	7.49
05/09/2024	Place	Gopiz.Co.Uk	Supplies and Services	Provisions Food	41.45
13/09/2024	Place	World Of Sweets	Supplies and Services	Provisions Food	341.26
24/09/2024	Place	World Of Sweets	Supplies and Services	Provisions Food	405.32
06/09/2024	Place	B&Q Ltd	Supplies and Services	Equipment Purchase	14.17
13/09/2024	Place	F G Lang (Grays) Ltd	Supplies and Services	Equipment Purchase	70.00
30/08/2024	Place	Campanile Basildon	Third Party Payments	Private Contractors	1,184.17
20/09/2024	Place	Temu.Com	Supplies and Services	Equipment Purchase	52.42
19/09/2024	Place	Temu.Com	Third Party Payments	Private Contractors	109.43
13/09/2024	Place	A1 Shoe Repair Key Cut	Third Party Payments	Accommodation Payments	20.00
09/09/2024	Place	A1 Shoe Repair Key Cut	Third Party Payments	Accommodation Payments	20.83
03/09/2024	Place	Lidl Gb	Supplies and Services	Provisions Food	5.25
30/08/2024	Place	Essexchambers.Co.U	Supplies and Services	Advertising and Publicity	365.00
03/09/2024	Place	Ticketebo Ticketing	Supplies and Services	Advertising and Publicity	33.58
04/09/2024	Place	Ticketebo Ticketing	Support Costs and Services	Procurement	419.80
23/09/2024	Place	B & Q	Premises Costs	Building Maintenance Day To Day	53.00
19/09/2024	Place	B & Q	Premises Costs	Building Maintenance Day To Day	109.07
12/09/2024	Place	Education & Traini	Employees Costs	Employee Training	495.00
20/09/2024	Place	Screwfix Dir Ltd	Premises Costs	Building Maintenance Day To Day	30.44
17/09/2024	Place	The Bikeability Trust	Supplies and Services	Equipment Purchase	247.47
12/09/2024	Place	Vendingsuperstore	Supplies and Services	Provisions Food	259.75
24/09/2024	Place	Sumup Imaginations E	Supplies and Services	Professional Fees	682.00
19/09/2024	Place	Low Energy Supermarket	Third Party Payments	Private Contractors	121.81
17/09/2024	Place	Bw Thurrock Hotel	Third Party Payments	Private Contractors	81.67
12/09/2024	Place	Poundstretcher - 0183	Supplies and Services	Equipment Purchase	29.97
13/09/2024	Place	Sq Cookware Shop 2	Third Party Payments	Accommodation Payments	9.99
06/09/2024	Place	Projector Lamps	Supplies and Services	Equipment Purchase	83.31
20/09/2024	Place	Surfturf.Co.Uk	Supplies and Services	Equipment Purchase	90.79
19/09/2024	Place	Sunhigh Limited	Third Party Payments	Private Contractors	412.50
02/09/2024	Place	Motor.Org.Uk	Employees Costs	Qualification Training	352.80