

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
Purchase Invoices					
31/07/2024	Adult Social Care & Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	9,425.68
12/09/2024	Adult Social Care & Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	14,430.08
01/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	390.15
01/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	153.45
23/08/2023	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	125.57
23/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1,001.25
12/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	55.80
29/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.24
30/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	151.80
31/07/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	20.68
31/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	481.15
26/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	85.64
26/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	10.41
27/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	81.72
27/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	258.68
28/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	83.75
14/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	42.82
17/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	5.58
31/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	173.70
02/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Fuel and Oil	36.32
08/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	14.35
29/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	107.55
31/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	81.00
01/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	146.25
23/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	73.58
04/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	111.15
01/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	553.05
05/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	121.50
27/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	108.54
14/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	44.35
13/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	35.55
12/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	18.90
06/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	36.76
21/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.00
22/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	72.36
15/08/2024	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	43,615.36
08/08/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
28/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	135.99
23/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	171.81
29/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	672.67
07/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.00
19/08/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
19/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	247.41
20/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.75
30/08/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
30/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	924.59
25/07/2023	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
09/10/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	94.05
07/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	14.40
01/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	148.75
01/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	103.50
23/09/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	923.00
23/09/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
23/09/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	13.00
23/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	335.18
06/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	103.78
06/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Fuel and Oil	39.34
31/08/2024	Adult Social Care & Health	Redacted	Third Party Payments	Day Care Independent Sector	1,572.84
31/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1,036.80
03/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	105.10
13/09/2024	Adult Social Care & Health	Redacted	Supplies and Services	Consultant Fees	2,000.00
13/09/2024	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	190,807.76
11/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	89.55
22/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	241.35
04/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	116.03
15/09/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	374.00
15/09/2024	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	27,220.97
15/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	35.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.55
12/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	87.30
05/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.60
19/09/2024	Adult Social Care & Health	Redacted	Supplies and Services	Legal Fees	3,936.00
19/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	97.46
24/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	32.10
26/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	3.60
26/09/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	10,000.00
25/09/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	715.20
25/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	115.15
09/09/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
09/09/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	8.50
09/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	59.80
10/09/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	64.00
10/09/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	60.00
10/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	47.97
02/09/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
02/09/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	49.06
08/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	147.08
18/09/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	13.64
18/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	507.68
21/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	15.30
30/09/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
27/09/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	17,450.97
16/09/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
16/09/2024	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	59,352.33
17/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	40.50
27/02/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	6.49
25/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	104.40
08/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	144.00
01/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	182.70
12/12/2022	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.90
09/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	42.60
01/07/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	3,197.65
01/08/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	2,372.45
01/08/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	10,727.60
01/09/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	35,121.34
01/09/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	6,189.00
01/07/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	3,197.61
01/08/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	62,808.29
01/08/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	96,520.61
01/08/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Respite Care	3,000.05
28/06/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	3,197.65
30/05/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	412.60
30/05/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Respite Care	2,681.90
05/08/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	916.40
27/08/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	- 205.80
30/08/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	21,099.00
03/09/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	11,310.67
30/08/2024	Adult Social Care & Health	Purple Conversation Cic	Third Party Payments	Private Contractors	9,929.53
23/09/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	3,350.07
13/09/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	494,934.85
26/09/2024	Adult Social Care & Health	Purple Conversation Cic	Third Party Payments	Private Contractors	9,929.53
10/09/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	8,656.20
09/07/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	3,485.44
12/06/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	3,733.24
22/04/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	2,564.80
20/05/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	3,638.84
21/03/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	10.84
12/08/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	3,485.44
30/08/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	- 1,747.19
04/09/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	25,240.42
04/09/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	12,042.24
05/09/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	174,918.42
01/03/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	2,674.05
13/06/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,050.24
24/07/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,794.16
16/08/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	5,397.98
13/09/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	313.74
13/09/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	151,392.41

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/09/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	19,205.92
14/09/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	31,631.96
01/08/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	2,614.13
01/08/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	56,898.42
24/09/2024	Adult Social Care & Health	Amazing Solutions	Supplies and Services	Advertising and Publicity	295.00
26/09/2024	Adult Social Care & Health	Amazing Solutions	Supplies and Services	Advertising and Publicity	499.00
11/09/2024	Adult Social Care & Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	64,471.32
02/09/2024	Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	669.12
12/09/2024	Adult Social Care & Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	50.65
03/09/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
13/09/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	140.81
20/09/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	33.85
20/09/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	165.52
05/08/2024	Adult Social Care & Health	Peabody	Third Party Payments	Residential Homes Independent Sector	6,389.87
21/08/2024	Adult Social Care & Health	Peabody	Third Party Payments	Preserve Rights	4,628.29
21/08/2024	Adult Social Care & Health	Peabody	Third Party Payments	Residential Homes Independent Sector	72,863.27
23/09/2024	Adult Social Care & Health	Peabody	Third Party Payments	Preserve Rights	4,479.00
23/09/2024	Adult Social Care & Health	Peabody	Third Party Payments	Private Contractors	10,424.89
23/09/2024	Adult Social Care & Health	Peabody	Third Party Payments	Residential Homes Independent Sector	70,615.73
11/09/2024	Adult Social Care & Health	Peabody	Third Party Payments	Private Contractors	18,035.08
09/09/2024	Adult Social Care & Health	Peabody	Third Party Payments	Supported Living	1,072.69
23/09/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	199.24
13/09/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	290.05
10/09/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	512.95
06/08/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	2,883.36
03/09/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	66,756.20
03/09/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	50,868.67
19/09/2024	Adult Social Care & Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	48.10
30/08/2024	Adult Social Care & Health	Hm Courts Service	Supplies and Services	Project Work	408.00
27/09/2024	Adult Social Care & Health	Hm Courts Service	Supplies and Services	Project Work	408.00
10/07/2024	Adult Social Care & Health	Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	71,840.00
05/08/2024	Adult Social Care & Health	Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	- 1,275.00
05/09/2024	Adult Social Care & Health	Bwt Uk Ltd	Transfer Payments	Direct Payments	194.40
08/09/2024	Adult Social Care & Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	73,215.63
01/09/2024	Adult Social Care & Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	12,592.82
01/09/2024	Adult Social Care & Health	The Barn & Coach House	Third Party Payments	Respite Care	5,997.60
02/09/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	13,320.08
02/09/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	16,012.50
01/09/2024	Adult Social Care & Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	8,958.30
10/09/2024	Adult Social Care & Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	9,143.48
24/07/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	1,856.70
31/07/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	1,935.51
31/07/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	5,869.13
20/06/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	12,250.65
30/04/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	1,955.61
29/02/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	189.49
30/06/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	387.10
31/05/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	98.45
31/05/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	193.55
12/08/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	1,555.30
12/08/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	95.61
06/08/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	3,006.29
06/08/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	- 515.75
08/08/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	57.37
29/08/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	3,261.20
31/10/2023	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	2,755.63
23/09/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	1,187.28
31/08/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	24,114.85
31/08/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	365,423.58
31/08/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	42,062.10
18/09/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	12,363.93
30/09/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	25,722.48
30/09/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	258,218.39
30/09/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	26,057.23
16/09/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	- 444.46
15/05/2023	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	3,278.02
11/05/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	2,755.63
30/11/2023	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	1,155.61
30/11/2023	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	1,511.13
28/08/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	689.22

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/09/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	11,151.35
04/09/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	11,846.41
25/09/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	10,948.54
18/09/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	10,897.35
12/08/2024	Adult Social Care & Health	Move Ahead Care Limited	Third Party Payments	Supported Living	12,328.00
03/09/2024	Adult Social Care & Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
19/09/2024	Adult Social Care & Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	775.92
26/09/2024	Adult Social Care & Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	90.00
25/09/2024	Adult Social Care & Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	933.50
24/09/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	200.26
25/09/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	663.70
02/09/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	190.48
23/09/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	4,467.06
13/09/2024	Adult Social Care & Health	Red Alert Ltd	Supplies and Services	Computer Consumables	2,632.00
13/09/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	317.95
19/09/2024	Adult Social Care & Health	Red Alert Ltd	Supplies and Services	Telephones Call Charges	482.58
19/09/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	54.53
01/09/2024	Adult Social Care & Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
02/07/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	1,344.60
01/08/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	1,389.42
02/09/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	1,282.97
09/09/2024	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	20,507.55
15/07/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	19,256.02
25/07/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	4,451.56
27/06/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	268.97
30/04/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	94.80
28/06/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,274.50
28/03/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	758.40
29/02/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	247.04
31/05/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	472.27
28/05/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,486.08
29/06/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	457.02
31/01/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	74.68
26/08/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	18,367.79
30/08/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	73,747.53
29/09/2023	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	886.15
19/09/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	16,209.74
25/09/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	268.97
09/09/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	136,334.93
13/09/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	115,288.80
04/09/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Supported Living	77,948.01
11/09/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Grants Other	11.44
04/09/2024	Adult Social Care & Health	Datashredders Ltd	Third Party Payments	Private Contractors	45.79
05/09/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Equipment Purchase	34.32
05/09/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Grants Other	34.32
05/09/2024	Adult Social Care & Health	Datashredders Ltd	Third Party Payments	Private Contractors	57.20
20/09/2024	Adult Social Care & Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	42,935.10
03/09/2024	Adult Social Care & Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,928.57
03/09/2024	Adult Social Care & Health	Purley Park Trust Ltd	Income	Preserve Rights	774.77
16/09/2024	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	Residential Homes Independent Sector	3,985.80
05/09/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	23,407.20
16/07/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	943.68
13/08/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	743.40
10/09/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	71,239.05
05/06/2024	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	551.04
11/04/2024	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	614.08
29/08/2024	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	36,311.21
05/05/2024	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	584.13
04/09/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	19,802.97
04/09/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	33,122.88
20/08/2024	Adult Social Care & Health	Spotlight Healthcare	Third Party Payments	Supported Living	20,196.00
06/09/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	11,729.64
09/09/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	321.36
31/08/2024	Adult Social Care & Health	Bpca	Third Party Payments	Day Care Independent Sector	2,489.80
31/08/2024	Adult Social Care & Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	480.40
03/09/2024	Adult Social Care & Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	12,000.00
01/09/2024	Adult Social Care & Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	4,647.90
05/09/2024	Adult Social Care & Health	N A S Services Ltd	Third Party Payments	Preserve Rights	13,697.52
05/09/2024	Adult Social Care & Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,780.61

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/09/2024	Adult Social Care & Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	0.97
05/09/2024	Adult Social Care & Health	N A S Services Ltd	Income	Preserve Rights	- 570.84
16/09/2024	Adult Social Care & Health	Royal Mail Group Ltd.	Supplies and Services	Postage	28.60
01/09/2024	Adult Social Care & Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	13,980.56
02/09/2024	Adult Social Care & Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	15,857.14
31/08/2024	Adult Social Care & Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	22,182.00
14/08/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	3,236.05
22/08/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	4,501.44
22/08/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	1,043.88
22/08/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Respite Care	11,013.17
12/09/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	47,490.24
12/09/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	148,232.44
12/09/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Respite Care	10,440.43
03/09/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	7,794.28
03/09/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,808.57
06/09/2024	Adult Social Care & Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	4,263.72
03/09/2024	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	2,271.37
02/09/2024	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	5,646.34
01/09/2024	Adult Social Care & Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,785.71
31/08/2024	Adult Social Care & Health	Seeability	Third Party Payments	Residential Homes Independent Sector	8,511.71
01/09/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	10,930.53
01/09/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,322.89
01/09/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 470.14
04/09/2024	Adult Social Care & Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	10,719.84
31/08/2024	Adult Social Care & Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	114,665.44
31/08/2024	Adult Social Care & Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	1,968.48
22/08/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	4,245.38
16/08/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	732.64
23/08/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	309.66
29/08/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	561.50
06/09/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	589.78
09/09/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	785.85
16/09/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	388.45
17/09/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	445.62
12/09/2024	Adult Social Care & Health	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	95.00
19/09/2024	Adult Social Care & Health	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	120.00
09/09/2024	Adult Social Care & Health	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	120.00
31/08/2024	Adult Social Care & Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
01/10/2024	Adult Social Care & Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	5,566.05
01/09/2024	Adult Social Care & Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	11,552.10
03/09/2024	Adult Social Care & Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	21,610.00
04/09/2024	Adult Social Care & Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	1,517.25
10/09/2024	Adult Social Care & Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,813.67
18/09/2024	Adult Social Care & Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
22/08/2024	Adult Social Care & Health	Miq House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	13,261.18
24/09/2024	Adult Social Care & Health	Miq House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	12,833.40
01/07/2024	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	2,750.89
01/08/2024	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	53,456.84
01/09/2024	Adult Social Care & Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,689.57
15/09/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	895.80
01/08/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	1,055.28
07/09/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	2,681.71
08/09/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	28,586.88
01/07/2024	Adult Social Care & Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	26,798.17
02/08/2024	Adult Social Care & Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	26,798.17
02/09/2024	Adult Social Care & Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	33,515.76
02/09/2024	Adult Social Care & Health	Achieve Together Services Limited	Third Party Payments	Supported Living	15,425.53
02/09/2024	Adult Social Care & Health	Achieve Together Services Limited	Income	Residential Accommodation Charges Long	- 463.07
01/09/2024	Adult Social Care & Health	Consensus	Third Party Payments	Residential Homes Independent Sector	16,508.40
15/09/2024	Adult Social Care & Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,235.74
03/05/2024	Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	4,207.13
04/09/2024	Adult Social Care & Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	17,564.40
02/09/2024	Adult Social Care & Health	Craegmoor Blyton Court Priory	Third Party Payments	Nursing Homes Independent Sector	6,907.72
30/09/2024	Adult Social Care & Health	Craegmoor Blyton Court Priory	Third Party Payments	Nursing Homes Independent Sector	9,498.22
31/08/2024	Adult Social Care & Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	690.00
30/06/2024	Adult Social Care & Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	16,133.70
31/08/2024	Adult Social Care & Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	16,671.49
31/08/2024	Adult Social Care & Health	Hrh Healthcare 3000 Ltd	Third Party Payments	Residential Homes Independent Sector	7,774.18
07/09/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	68,683.20
07/09/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Supported Living	15,837.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/09/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	18,515.94
01/09/2024	Adult Social Care & Health	Hollymede Cottage Ltd	Third Party Payments	Residential Homes Independent Sector	3,642.86
26/03/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	1,648.02
22/05/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	22.42
14/08/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	134.52
10/09/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	69,122.46
31/08/2024	Adult Social Care & Health	Uplands Rehabilitation Centre Ltd	Third Party Payments	Residential Homes Independent Sector	7,453.12
04/09/2024	Adult Social Care & Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	25,149.68
25/09/2024	Adult Social Care & Health	Brook Young People	Third Party Payments	Private Contractors	124,082.36
31/08/2024	Adult Social Care & Health	Catherine Miller House Ltd	Third Party Payments	Residential Homes Independent Sector	5,996.71
09/09/2024	Adult Social Care & Health	Naolex Ltd	Supplies and Services	Legal Fees	150.00
01/09/2024	Adult Social Care & Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	3,388.80
04/09/2024	Adult Social Care & Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	4,712.96
24/09/2024	Adult Social Care & Health	Maples Care Home (Bexleyheath) Limited	Third Party Payments	Nursing Homes Independent Sector	5,846.23
04/09/2024	Adult Social Care & Health	Voiceability	Third Party Payments	Private Contractors	15,390.63
05/09/2024	Adult Social Care & Health	Voiceability	Third Party Payments	Private Contractors	687.57
24/09/2024	Adult Social Care & Health	Voiceability	Supplies and Services	Project Work	523.16
01/09/2024	Adult Social Care & Health	Larchwood Care-Diamond House	Third Party Payments	Residential Homes Independent Sector	3,422.19
26/07/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	677.43
10/06/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,888.20
25/06/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,134.65
06/05/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	928.35
05/08/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	21,006.72
05/08/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	68,630.32
05/08/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	17,972.70
17/08/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	- 101.99
18/08/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	1,547.25
05/09/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	3,000.96
13/05/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,888.20
17/09/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	1,650.40
15/04/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,888.20
09/09/2024	Adult Social Care & Health	Heath Care Services	Third Party Payments	24 Hour Care	32,220.16
02/09/2024	Adult Social Care & Health	Heath Care Services	Third Party Payments	Home Care Independent Sector	12,765.00
09/09/2024	Adult Social Care & Health	Moolafuns Company Limited	Supplies and Services	Project Work	2,380.00
31/08/2024	Adult Social Care & Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	14,874.42
31/08/2024	Adult Social Care & Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	31,602.35
03/09/2024	Adult Social Care & Health	Henderson Amanda Limited	Supplies and Services	Project Work	332.00
25/09/2024	Adult Social Care & Health	Henderson Amanda Limited	Supplies and Services	Project Work	664.00
03/09/2024	Adult Social Care & Health	Pcn Direct	Supplies and Services	Grants Other	2,000.00
29/09/2024	Adult Social Care & Health	Pcn Direct	Supplies and Services	Grants Other	3,500.00
02/09/2024	Adult Social Care & Health	Pcn Direct	Supplies and Services	Grants Other	1,500.00
22/09/2024	Adult Social Care & Health	Gabriel Fc Services	Supplies and Services	Project Work	1,052.00
26/09/2024	Adult Social Care & Health	Prelodson Services Ltd	Supplies and Services	Project Work	2,051.92
31/08/2024	Adult Social Care & Health	Trust Links Limited	Third Party Payments	Private Contractors	180.00
01/09/2024	Adult Social Care & Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56
01/09/2024	Adult Social Care & Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	4,291.20
01/09/2024	Adult Social Care & Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 452.80
30/06/2024	Adult Social Care & Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	4,135.18
30/06/2024	Adult Social Care & Health	Vibrance	Income	Residential Accommodation Charges Long	-
28/07/2024	Adult Social Care & Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	21,012.88
28/07/2024	Adult Social Care & Health	Vibrance	Income	Residential Accommodation Charges Long	- 483.60
01/07/2024	Adult Social Care & Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	79.20
02/09/2024	Adult Social Care & Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	27,758.58
02/09/2024	Adult Social Care & Health	Autism Anglia	Third Party Payments	Supported Living	8,993.94
02/09/2024	Adult Social Care & Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 536.79
01/09/2024	Adult Social Care & Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	5,007.12
01/09/2024	Adult Social Care & Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 534.97
02/09/2024	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	137.33
27/09/2024	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	789.33
30/08/2024	Adult Social Care & Health	Nhs Mid And South Essex Icb	Third Party Payments	Residential Homes Independent Sector	12,113.68
01/09/2024	Adult Social Care & Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	7,715.16
09/09/2024	Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	1,044.00
09/09/2024	Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd	Transport Related Expenditure	Contract Hire Vehicles	432.00
24/09/2024	Adult Social Care & Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	1,791,605.60
25/09/2024	Adult Social Care & Health	North East London Nhs Foundation Trust	Supplies and Services	Software Acquisition	5,163.94
14/07/2024	Adult Social Care & Health	Marton Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	12,718.41
14/09/2024	Adult Social Care & Health	Marton Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,466.97
17/09/2024	Adult Social Care & Health	St Lukes Hospice	Supplies and Services	Project Work	103,721.72
21/09/2024	Adult Social Care & Health	Favore Didio Ltd	Supplies and Services	Project Work	960.00
22/08/2024	Adult Social Care & Health	May Residential Homes Limited	Third Party Payments	Nursing Homes Independent Sector	7,493.85

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/09/2024	Adult Social Care & Health	Corner Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,207.30
26/09/2024	Adult Social Care & Health	Essex Recovery Foundation	Supplies and Services	Grants Other	24,586.92
28/08/2024	Adult Social Care & Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,381.20
24/09/2024	Adult Social Care & Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,207.61
15/08/2024	Adult Social Care & Health	Havengore House	Third Party Payments	Residential Homes Independent Sector	4,948.71
06/09/2024	Adult Social Care & Health	Havengore House	Third Party Payments	Residential Homes Independent Sector	3,806.70
31/07/2024	Adult Social Care & Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	16,635.00
28/08/2024	Adult Social Care & Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	6,208.90
01/07/2024	Adult Social Care & Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,730.83
01/07/2024	Adult Social Care & Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
01/06/2024	Adult Social Care & Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,287.90
01/06/2024	Adult Social Care & Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,692.53
01/08/2024	Adult Social Care & Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
20/08/2024	Adult Social Care & Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	11,864.84
17/09/2024	Adult Social Care & Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	11,864.84
31/07/2024	Adult Social Care & Health	Hamelin Trust	Third Party Payments	Respite Care	2,596.65
31/07/2024	Adult Social Care & Health	Hamelin Trust	Third Party Payments	Supported Living	2,089.00
30/04/2024	Adult Social Care & Health	Hamelin Trust	Third Party Payments	Respite Care	1,485.00
30/06/2024	Adult Social Care & Health	Hamelin Trust	Third Party Payments	Respite Care	2,077.32
30/06/2024	Adult Social Care & Health	Hamelin Trust	Third Party Payments	Supported Living	804.00
31/05/2024	Adult Social Care & Health	Hamelin Trust	Third Party Payments	Respite Care	4,154.64
31/08/2024	Adult Social Care & Health	Hamelin Trust	Third Party Payments	Respite Care	7,789.95
31/08/2024	Adult Social Care & Health	Hamelin Trust	Third Party Payments	Supported Living	804.00
05/09/2024	Adult Social Care & Health	Kim Howell Consulting Limited	Third Party Payments	Private Contractors	19,800.00
12/07/2024	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	16,673.24
09/08/2024	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	16,761.90
01/08/2024	Adult Social Care & Health	Hayley Care Limited	Third Party Payments	Residential Homes Independent Sector	8,098.66
01/08/2024	Adult Social Care & Health	Hayley Care Limited	Income	Residential Accommodation Charges Long	- 971.62
01/09/2024	Adult Social Care & Health	Hayley Care Limited	Third Party Payments	Residential Homes Independent Sector	7,837.41
01/09/2024	Adult Social Care & Health	Hayley Care Limited	Income	Residential Accommodation Charges Long	- 940.28
23/08/2024	Adult Social Care & Health	Ace Knights Event Management	Third Party Payments	Day Care Independent Sector	700.00
25/09/2024	Adult Social Care & Health	Nelft South West Essex	Supplies and Services	Project Work	2,368,496.66
26/09/2024	Adult Social Care & Health	Consensio	Supplies and Services	Professional Fees	2,020.20
27/08/2024	Adult Social Care & Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	7,224.90
31/08/2024	Adult Social Care & Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	3,304.91
15/08/2024	Adult Social Care & Health	Parkcare Homes (No.2) Limited-Mountain View	Third Party Payments	Residential Homes Independent Sector	31,018.16
15/09/2024	Adult Social Care & Health	Parkcare Homes (No.2) Limited-Mountain View	Third Party Payments	Residential Homes Independent Sector	30,017.57
19/09/2024	Adult Social Care & Health	Eurographics	Supplies and Services	Project Work	967.10
22/08/2024	Adult Social Care & Health	Summertime Homes Ltd	Third Party Payments	Residential Homes Independent Sector	11,628.76
22/08/2024	Adult Social Care & Health	Summertime Homes Ltd	Third Party Payments	Day Care Independent Sector	1,040.00
13/08/2024	Adult Social Care & Health	Cambian Whinfield School Ltd	Third Party Payments	Residential Homes Independent Sector	18,328.93
10/09/2024	Adult Social Care & Health	Cambian Whinfield School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.90
28/08/2024	Adult Social Care & Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
27/08/2024	Adult Social Care & Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,828.70
23/08/2024	Adult Social Care & Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
20/09/2024	Adult Social Care & Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
09/09/2024	Adult Social Care & Health	Intermedical (Uk) Ltd T/A Primary Care Supplies	Supplies and Services	Equipment Purchase	358.00
02/09/2024	Adult Social Care & Health	Robert Stephens And Co	Premises Costs	Rent Payable	3,000.00
05/09/2024	Adult Social Care & Health	Vg Social Care Limited	Supplies and Services	Project Work	1,007.58
02/09/2024	Adult Social Care & Health	Vg Social Care Limited	Supplies and Services	Project Work	-
21/09/2024	Adult Social Care & Health	Vg Social Care Limited	Supplies and Services	Project Work	1,128.42
24/09/2024	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants Other	15,786.85
28/08/2024	Adult Social Care & Health	Radiantlife Ltd	Third Party Payments	Supported Living	4,129.64
07/08/2024	Adult Social Care & Health	Home Freedom Ltd	Third Party Payments	Private Contractors	830.00
04/07/2024	Adult Social Care & Health	Samreni Limited	Supplies and Services	Project Work	3,920.00
01/08/2024	Adult Social Care & Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
01/09/2024	Adult Social Care & Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,022.00
25/07/2024	Adult Social Care & Health	Panther Security Systems Ltd	Premises Costs	Building Maintenance Day To Day	361.18
10/09/2024	Adult Social Care & Health	Panther Security Systems Ltd	Premises Costs	Building Maintenance Day To Day	24.00
26/09/2024	Adult Social Care & Health	Rainham Shutters & Doors Ltd	Premises Costs	Building Maintenance Day To Day	180.00
01/08/2024	Adult Social Care & Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
04/09/2024	Adult Social Care & Health	Kat Creativ Ltd T/A Kat Markting	Supplies and Services	Project Work	3,450.00
17/09/2024	Adult Social Care & Health	Ascel	Supplies and Services	Book and Resources Fund	120.00
26/09/2024	Adult Social Care & Health	Aqe Well East Limited	Third Party Payments	Private Contractors	13,321.04
15/09/2024	Adult Social Care & Health	Raymond Arhin Ltd	Supplies and Services	Project Work	2,529.20
25/08/2024	Adult Social Care & Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,408.60
18/09/2024	Adult Social Care & Health	South Essex Advocacy Services	Supplies and Services	Project Work	340.60
26/09/2024	Adult Social Care & Health	Blueleaf Limited	Transfer Payments	Direct Payments	562.50
31/07/2024	Adult Social Care & Health	Mountdale Nursing Home	Third Party Payments	Nursing Homes Independent Sector	32,731.76
27/08/2024	Adult Social Care & Health	Oak House (Exeter) Ltd	Third Party Payments	Residential Homes Independent Sector	8,600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/09/2024	Adult Social Care & Health	Jak Uk Consulting Ltd	Supplies and Services	Project Work	1,328.00
03/09/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	44.28
05/09/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	1,632.22
26/09/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	140.00
30/09/2024	Assistant Chief Exec's Office	Redacted	Supplies and Services	Legal Fees	6,113.90
19/09/2024	Assistant Chief Exec's Office	Thurrock Council	Employees Costs	National Insurance	91.00
09/09/2024	Assistant Chief Exec's Office	Thurrock Council	Support Costs and Services	Holding Accounts Recharge to Other Accounts	855.01
10/09/2024	Assistant Chief Exec's Office	Thurrock Council	Third Party Payments	Private Contractors	549,361.67
18/09/2024	Assistant Chief Exec's Office	Thurrock Council	Employees Costs	Superannuation	10,487.85
26/09/2024	Assistant Chief Exec's Office	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	64,063.97
04/09/2024	Assistant Chief Exec's Office	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	6,167.50
05/09/2024	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Third Party Payments	Private Contractors	1,040.00
18/09/2024	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Employees Costs	Salary	70,165.26
18/09/2024	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Employees Costs	National Insurance	9,177.84
24/09/2024	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	2,846.39
25/09/2024	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	2,200.50
23/09/2024	Assistant Chief Exec's Office	Ove Arup & Partners Ltd	Third Party Payments	Private Contractors	14,000.00
13/09/2024	Assistant Chief Exec's Office	Partnering Regeneration And Development Ltd	Third Party Payments	Private Contractors	2,123.00
23/09/2024	Assistant Chief Exec's Office	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	23,100.00
19/09/2024	Assistant Chief Exec's Office	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	2,200.00
19/09/2024	Assistant Chief Exec's Office	Chartered Institute Of Public Finance & Accountancy	Third Party Payments	Private Contractors	7,235.00
03/09/2024	Assistant Chief Exec's Office	Waymaker Consulting Ltd	Third Party Payments	Private Contractors	1,095.00
17/09/2024	Assistant Chief Exec's Office	Meltwater Uk Ltd	Supplies and Services	IT Project Related Expenditure	6,800.00
06/09/2024	Assistant Chief Exec's Office	Emap Publishing Ltd	Supplies and Services	IT Project Related Expenditure	3,722.94
30/09/2024	Assistant Chief Exec's Office	Seven Hills Communications Limited	Third Party Payments	Private Contractors	20,000.00
12/09/2024	Assistant Chief Exec's Office	Leadership Centre	Employees Costs	Employee Training	34,141.26
24/09/2024	Assistant Chief Exec's Office	Thames Estuary Growth Board	Support Costs and Services	Holding Accounts Recharge to Other Accounts	2,099.72
06/09/2024	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	134,274.78
19/09/2024	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,736,465.20
28/08/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	3,000.00
23/09/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,550.71
03/09/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,231.00
05/09/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	700.00
24/09/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	19,614.40
02/09/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	289.57
24/06/2024	Balance Sheet	Thurrock Council	Inventories (STOCK)	STOCK Purchases	- 1,620.20
20/09/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,865.78
25/09/2024	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	320.00
10/09/2024	Balance Sheet	Thurrock Council	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	121,512.17
16/09/2024	Balance Sheet	Thurrock Council	Inventories (STOCK)	STOCK Purchases	
27/08/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	326.50
16/08/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	36.50
28/08/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
19/08/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
20/08/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	245.00
03/09/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,160.00
13/09/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	580.00
11/09/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	683.00
04/09/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	468.00
20/09/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	189.00
12/09/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	490.00
05/09/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.50
19/09/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	408.00
10/09/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	797.00
02/09/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	725.50
18/09/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	36.50
16/09/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	2,793.00
17/09/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	870.00
27/08/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	48.00
21/08/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	119.44
15/08/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	113.20
28/08/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	45.00
29/08/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	100.52
06/09/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	288.00
11/09/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	7.20
05/09/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	9.00
30/08/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	154,233.74
23/09/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	2,707.00
06/09/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	102.72
04/09/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	162.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/09/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,106,371.22
19/09/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STD)	STDr Short Term Debtors (Payroll) Control Accounts	- 26,257.41
25/09/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	130.80
09/09/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	49.20
18/09/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	132.00
27/08/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,380.87
28/08/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	89.87
23/08/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	90.66
06/09/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	256.00
03/09/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	168.19
13/09/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	78.49
11/09/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	2,993.06
04/09/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	375.00
11/09/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	10.60
12/09/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	1,018.64
17/09/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	2,811.56
27/08/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	810.22
21/08/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	343.82
28/08/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	336.96
23/08/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	76.01
20/08/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	79.54
30/08/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	4.76
06/09/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
02/09/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
01/08/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	89.75
03/09/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	140.80
04/09/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	894.16
12/09/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	37.48
05/09/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	5,606.48
10/09/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	37.48
17/09/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	74.96
30/08/2024	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	760.66
31/08/2024	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	154.00
02/07/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	30.00
28/08/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	398.08
29/08/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	340.00
30/08/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	20.79
23/09/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	93.00
06/09/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	164.51
03/09/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	176.34
13/09/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	393.82
11/09/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	449.38
12/09/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	255.82
17/09/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	164.51
22/08/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	224.80
28/08/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	32.97
23/08/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	- 21.33
23/09/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	87.68
13/09/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	45.21
04/09/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	28.00
20/09/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	54.43
05/09/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	25.04
16/09/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	38.31
22/08/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	243.98
29/08/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	18.46
24/08/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	1,266.28
06/09/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	- 244.33
13/09/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	660.72
14/09/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	72.48
20/09/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	85.06
05/09/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	21.84
19/09/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	44.37
09/09/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	79.04
02/09/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	92.83
18/09/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	654.09
30/08/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	97.09
04/09/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	658.70
20/09/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	293.57
09/09/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	851.13
17/09/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	438.91

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	487.00
05/09/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	411.00
31/08/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	905.20
13/09/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,330.84
20/09/2024	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,682.58
20/09/2024	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	300.00
20/09/2024	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	337.20
20/09/2024	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	686.00
20/09/2024	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,514.22
20/09/2024	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	332.85
20/09/2024	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,667.34
27/08/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	49.81
28/08/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	7.52
23/08/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	155.03
03/09/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	106.44
19/09/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	160.50
20/09/2024	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	33.60
06/09/2024	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	512.85
30/08/2024	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,076.43
12/09/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	273.36
20/09/2024	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,100.00
31/08/2024	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	176.00
20/09/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	440.06
04/09/2024	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,141.20
30/08/2024	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	87,226.91
30/08/2024	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	96,851.05
28/08/2024	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	183.49
31/08/2024	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	122.88
27/08/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	257.12
31/08/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	733.75
15/09/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	642.27
02/09/2024	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	17,397.29
19/09/2024	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	5,036.40
06/09/2024	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	167.00
03/09/2024	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,695.11
23/08/2024	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	930.00
13/09/2024	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	446.39
11/09/2024	Balance Sheet	Greenshields Job Ltd	Inventories (STOCK)	STOCK Purchases	1,958.00
27/08/2024	Balance Sheet	Walker Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	1,572.65
19/08/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	210.42
30/08/2024	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,182.64
23/09/2024	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	97.04
06/09/2024	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	97.67
27/08/2024	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	94.73
16/09/2024	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	69.96
15/07/2024	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	33.76
31/08/2024	Balance Sheet	West Thurrock Coach Works Ltd.	Inventories (STOCK)	STOCK Purchases	1,011.60
11/09/2024	Balance Sheet	West Thurrock Coach Works Ltd.	Inventories (STOCK)	STOCK Purchases	1,033.90
28/08/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	378.00
16/09/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	378.00
06/09/2024	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	4,580.56
01/07/2024	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	75.00
20/09/2024	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,192.15
27/08/2024	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	13.04
30/08/2024	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	65.20
06/09/2024	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	197.50
09/09/2024	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	155.00
14/06/2024	Balance Sheet	Nordic Products & Services Ltd	Inventories (STOCK)	STOCK Purchases	872.00
30/06/2024	Balance Sheet	Nordic Products & Services Ltd	Inventories (STOCK)	STOCK Purchases	493.40
20/09/2024	Balance Sheet	Compass Minerals Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,760.00
27/08/2024	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	595.39
30/08/2024	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	134.42
03/09/2024	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	580.00
11/09/2024	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	600.60
10/09/2024	Balance Sheet	J B S Equipment	Inventories (STOCK)	STOCK Purchases	336.00
08/08/2024	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	520.00
29/08/2024	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	520.00
23/09/2024	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	1,944.73
29/08/2024	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	302.54
03/09/2024	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	57.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/08/2024	Balance Sheet	E Rand & Sons Ltd	Inventories (STOCK)	STOCK Purchases	760.50
29/08/2024	Balance Sheet	Logistics Uk	Inventories (STOCK)	STOCK Purchases	48.50
11/09/2024	Balance Sheet	Premier Diagnostics	Inventories (STOCK)	STOCK Purchases	81.50
12/09/2024	Balance Sheet	Thameside Theatre	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	500.00
11/09/2024	Children's Services	Essex County Council	Third Party Payments	Inter Agency Adoption	14,649.00
04/09/2024	Children's Services	Essex County Council	Supplies and Services	Professional Fees	140,527.82
12/09/2024	Children's Services	Essex County Council	Employees Costs	Enhanced Pensions	37,704.93
25/07/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	5.50
25/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	80.00
25/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	102.15
23/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	86.85
12/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	3.69
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	30.15
30/07/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	29.99
31/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	142.83
26/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.10
26/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	12.60
26/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	16.60
28/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	339.39
11/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	18.00
25/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	38.95
19/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.05
24/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	29.28
02/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10.00
08/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.55
17/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	7.92
16/02/2024	Children's Services	Redacted	Third Party Payments	Section 17	80.96
27/08/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	25.98
27/08/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	61.30
27/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	539.13
13/08/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	650.00
13/08/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	3.40
13/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	206.55
06/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.90
21/08/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,100.00
21/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	7.20
22/08/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
22/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.30
22/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	26.46
16/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	18.00
15/08/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
08/08/2024	Children's Services	Redacted	Third Party Payments	Assessments	1,336.80
08/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	48.28
28/08/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
28/08/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	780.00
28/08/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
28/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	170.00
28/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	763.73
23/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	125.10
29/08/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
29/08/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	855.00
29/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	212.87
29/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	781.60
07/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.77
20/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	49.50
30/08/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
30/08/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	105.60
30/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	50.36
30/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	785.36
01/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	90.00
01/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10.80
15/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	59.30
09/09/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	192.14
23/09/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	713.00
23/09/2024	Children's Services	Redacted	Supplies and Services	Project Work	250.00
23/09/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	350.00
23/09/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	967.61
23/09/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,312.52
23/09/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,826.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/09/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	791.90
23/09/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,443.92
23/09/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,724.63
23/09/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
23/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	623.60
23/09/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,682.43
23/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	35.55
23/09/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	356.98
23/09/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	3,267.25
23/09/2024	Children's Services	Redacted	Premises Costs	Council Tax	13,591.05
23/09/2024	Children's Services	Redacted	Income	Other Non Specific Government Grants	43,690.00
06/09/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
06/09/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	1,120.00
06/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	416.00
06/09/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	248.03
06/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	152.52
06/09/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	134.30
06/09/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	4,651.40
03/09/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
03/09/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	31.00
03/09/2024	Children's Services	Redacted	Third Party Payments	Section 17	142.85
03/09/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	51.66
03/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.28
03/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	342.00
03/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	436.17
13/09/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	79.66
13/09/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
13/09/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	2,653.41
13/09/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	77.50
13/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	146.30
13/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	253.00
13/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	596.68
11/09/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
11/09/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
11/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.41
11/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	42.84
11/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	95.75
11/09/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	472.56
04/09/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	195.00
04/09/2024	Children's Services	Redacted	Third Party Payments	Assessments	451.32
04/09/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	561,045.34
04/09/2024	Children's Services	Redacted	Third Party Payments	Section 17	148.93
04/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	51.28
04/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	308.25
04/09/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	2,378.20
04/09/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	1,181.52
04/09/2024	Children's Services	Redacted	Transport Related Expenditure	Home to School Rail Tickets	110.80
20/09/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	4,607.15
20/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	20.95
20/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	100.00
20/09/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	71.70
20/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	466.01
20/09/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	148.05
20/09/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	355.39
20/09/2024	Children's Services	Redacted	Employees Costs	Employee Training	1,200.00
12/09/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	232.50
12/09/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	56.36
12/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	40.00
12/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	551.75
12/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	149.66
12/09/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	2,660.58
05/09/2024	Children's Services	Redacted	Third Party Payments	Assessments	3,245.00
05/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	4.70
05/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
05/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	194.71
05/09/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	240.00
19/09/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
19/09/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	28.40
19/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	260.00
19/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	189.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/09/2024	Children's Services	Redacted	Income	Fees VAT Exempt	49.64
24/09/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
24/09/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	25.20
24/09/2024	Children's Services	Redacted	Third Party Payments	Section 17	30.99
24/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	577.69
24/09/2024	Children's Services	Redacted	Third Party Payments	Statemented Payments	6,750.00
24/09/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	100.00
24/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	610.49
26/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.87
26/09/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	50.00
26/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	353.76
26/09/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	4,250.40
26/09/2024	Children's Services	Redacted	Income	Other Non Specific Government Grants	2,400.00
25/09/2024	Children's Services	Redacted	Supplies and Services	Provisions Food	186.48
13/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2.16
09/09/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	2,327.50
09/09/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	100.00
09/09/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,312.52
09/09/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	48,509.32
09/09/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	50.00
09/09/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	791.90
09/09/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,862.08
09/09/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,715.54
09/09/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
09/09/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
09/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	530.20
09/09/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,332.30
09/09/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	74.20
10/09/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	453.83
10/09/2024	Children's Services	Redacted	Third Party Payments	Section 17	20.00
10/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	44.50
10/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	76.92
10/09/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,679.85
10/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	329.05
10/09/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	666.81
10/09/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	513.04
02/09/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
02/09/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	665.00
02/09/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	900.00
02/09/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	861.26
02/09/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,312.52
02/09/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	52,608.06
02/09/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	100.00
02/09/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	791.90
02/09/2024	Children's Services	Redacted	Third Party Payments	Section 17	862.08
02/09/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,925.04
02/09/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
02/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	449.22
02/09/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
02/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	501.90
02/09/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,404.00
02/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	153.30
02/09/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	612.00
02/09/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	14,066.28
18/09/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,400.00
18/09/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.41
18/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	91.33
18/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	143.40
18/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	378.05
18/09/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	87.57
30/09/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	421.93
30/09/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,312.52
30/09/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,397.57
30/09/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	791.90
30/09/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,198.40
30/09/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,088.52
30/09/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
30/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	188.23
30/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	573.60
30/09/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,365.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/09/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	72.25
30/09/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	39.45
27/09/2024	Children's Services	Redacted	Third Party Payments	Assessments	804.67
27/09/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	170.00
16/09/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	4,050.00
16/09/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	2,100.00
16/09/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,372.25
16/09/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	6,413.72
16/09/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	59,042.32
16/09/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	791.90
16/09/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,443.92
16/09/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,414.02
16/09/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
16/09/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	146.68
16/09/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
16/09/2024	Children's Services	Redacted	Transfer Payments	Direct Payments	10,654.86
16/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	530.20
16/09/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,577.80
16/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	262.22
17/09/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	650.00
17/09/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	3.99
17/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	2,163.88
17/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	488.86
08/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.59
14/05/2024	Children's Services	Redacted	Third Party Payments	Statemented Payments	8,437.50
14/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	38.95
13/09/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	76.24
04/09/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	192.24
12/09/2024	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	318.71
19/09/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	160.94
24/09/2024	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.89
10/09/2024	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	394.26
18/09/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	390.00
16/09/2024	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	35,246.55
14/09/2024	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	1,299.78
12/09/2024	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	188.00
03/09/2024	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	819.46
04/09/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	31,106.32
17/09/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	36,717.00
06/09/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	231.71
13/09/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	139.75
04/09/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	33,429.47
17/09/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	131,728.66
04/09/2024	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	53,217.00
17/09/2024	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	7,115.00
04/09/2024	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	34,591.05
17/09/2024	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	5,601.00
04/09/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	36,474.34
17/09/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,370.00
04/09/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	39,971.88
17/09/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	9,061.00
04/09/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	57,651.75
17/09/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	20,578.00
04/09/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	95,027.17
17/09/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	34,802.00
17/09/2024	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,195.00
17/09/2024	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	372,599.00
17/09/2024	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	39,465.00
17/09/2024	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	57,527.00
17/09/2024	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,540.00
04/09/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	33,702.79
17/09/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,617.00
04/09/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	53,907.95
17/09/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	23,058.00
04/09/2024	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	39,971.88
17/09/2024	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	16,487.00
04/09/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	46,121.40
17/09/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	6,838.00
17/09/2024	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	180,962.00
17/09/2024	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	88,886.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2024	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	39,971.88
17/09/2024	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	7,282.00
17/09/2024	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	54,939.00
17/09/2024	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	595,215.00
17/09/2024	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	45,282.00
17/09/2024	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	4,237.00
04/09/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	72,256.86
17/09/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,785.00
17/09/2024	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,194.00
17/09/2024	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	33,628.00
05/09/2024	Children's Services	Thurrock Cvs	Supplies and Services	Advertising and Publicity	124.00
06/09/2024	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
03/09/2024	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	160.00
01/09/2024	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	54,634.20
01/07/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	5,743.99
01/09/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	25,616.73
19/09/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	- 3,705.80
04/09/2024	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	76,100.31
17/09/2024	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	39,136.00
04/09/2024	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	44,584.02
17/09/2024	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	20,719.00
04/09/2024	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	768.69
17/09/2024	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	9,210.00
04/09/2024	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	33,053.67
17/09/2024	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	28,789.00
01/07/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	3,557.25
01/09/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	23,089.24
04/09/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	12,299.04
17/09/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	6,823.00
06/09/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.24
11/09/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	952.40
05/09/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
24/09/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	557.42
26/09/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	72.48
25/09/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	275.16
18/09/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
27/09/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	260.40
21/08/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	- 702.00
06/09/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	4,068.00
03/09/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	7,578.00
04/09/2024	Children's Services	Ronti Care Solutions Ltd	Supplies and Services	Professional Fees	3,240.00
04/09/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	6,714.00
06/09/2024	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,344.04
24/09/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,160.00
10/09/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,160.00
30/09/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,264.00
16/09/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,968.00
13/08/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	4,281.10
16/09/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	12,429.00
05/09/2024	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.44
13/09/2024	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	230.00
27/09/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	375.00
27/09/2024	Children's Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	130.00
17/09/2024	Children's Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	180.00
01/09/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	9,100.36
09/09/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,695.03
17/09/2024	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	5,150.00
04/09/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	25,366.77
17/09/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	10,956.00
04/09/2024	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	768.69
17/09/2024	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	11,777.00
17/09/2024	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	209,972.00
17/09/2024	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	8,498.00
04/09/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	53,039.61
17/09/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,738.00
04/09/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	59,047.20
17/09/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	33,587.00
04/09/2024	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	43,559.10
17/09/2024	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	40,538.00
30/08/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	1,050.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/09/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	25,426.00
09/09/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	25,426.00
02/09/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	29,026.00
30/09/2024	Children's Services	Residential Group	Third Party Payments	Private Contractors	3,720.00
16/09/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	25,426.00
17/09/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	840.00
17/09/2024	Children's Services	Residential Group	Third Party Payments	Private Contractors	3,600.00
19/09/2024	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	2,976.00
17/09/2024	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	7,250.00
04/09/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	33,822.36
17/09/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	3,360.00
17/09/2024	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	4,678.00
30/08/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,526.25
20/09/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	4,126.60
20/09/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,256.00
12/09/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	6,447.50
05/09/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	1,504.00
18/09/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	282.00
27/09/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	2,768.30
27/09/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,256.00
23/09/2024	Children's Services	Mackie Contracts Essex Ltd	Supplies and Services	Project Work	10,473.55
29/08/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	1,843.45
30/08/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	24,622.85
04/10/2023	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	46.80
01/09/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	183.39
20/09/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	10,843.27
05/09/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	13,069.02
11/09/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	162.00
04/09/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	284.00
18/09/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	124.00
03/09/2024	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,732.86
17/09/2024	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	25,049.00
17/09/2024	Children's Services	William Edwards School	Supplies and Services	Equipment Purchase	415.83
17/09/2024	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	5,928.00
17/09/2024	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	8,366.00
07/08/2024	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	603.60
17/08/2024	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	1,810.65
01/09/2024	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	18,856.50
01/09/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	16,991.44
01/08/2024	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	3,963.12
03/09/2024	Children's Services	Integrated Water Services Ltd	Third Party Payments	Private Contractors	420.00
30/06/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	4,550.00
31/08/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	14,668.28
10/09/2024	Children's Services	Equal Education	Supplies and Services	Professional Fees	5,734.00
02/09/2024	Children's Services	Equal Education	Supplies and Services	Professional Fees	69,812.40
17/09/2024	Children's Services	H.W. Wilson Ltd	Supplies and Services	Professional Fees	4,816.00
24/09/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	2,325.00
10/09/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Out of Borough Placements Child	1,193.50
06/09/2024	Children's Services	Pinnacle Fm Ltd	Supplies and Services	Equipment Purchase	44.00
06/09/2024	Children's Services	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	22.00
24/09/2024	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	-
18/09/2024	Children's Services	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	240.00
12/09/2024	Children's Services	Virgin Media Business	Income	Telephone Costs Recovered	34.81
01/07/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	21,951.94
01/06/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	307.00
01/08/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	19,925.16
23/09/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	7,160.85
04/09/2024	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	16,911.18
04/09/2024	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	9,744.45
05/09/2024	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	265.99
05/09/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	18,263.80
09/09/2024	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	1,282.50
16/09/2024	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	4,446.00
12/09/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	686.87
10/09/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	452.79
16/09/2024	Children's Services	Early Links Training And Con Serv	Supplies and Services	Grants Other	112.50
16/09/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	2,540.86
17/09/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	1,230.00
02/09/2024	Children's Services	Portakabin Ltd	Control Accounts	Additional	4,117.86
01/09/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	-

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Out of Borough Placements Child	1,240.00
09/09/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	1,922.00
04/09/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
18/09/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
01/08/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,374.72
19/04/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	307.20
04/09/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	30,422.08
02/09/2024	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	-
17/09/2024	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,561.00
01/07/2024	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,489.05
02/08/2024	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,489.05
01/09/2024	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,826.50
23/09/2024	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	150.00
17/09/2024	Children's Services	Parents1St Uk	Third Party Payments	Private Contractors	12,555.42
01/09/2024	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	7,617.60
09/09/2024	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	199.00
17/09/2024	Children's Services	Benvon Primary School	Third Party Payments	Statemented Payments	24,988.00
17/09/2024	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	3,228.00
04/09/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	37,913.50
12/09/2024	Children's Services	Graham James Primary Academy	Supplies and Services	Professional Fees	629.00
19/09/2024	Children's Services	Graham James Primary Academy	Supplies and Services	Professional Fees	629.00
17/09/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,713.00
17/09/2024	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	35,634.00
04/09/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	26,904.15
17/09/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,990.00
04/09/2024	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	110,383.89
24/09/2024	Children's Services	Miq House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	36,652.72
12/09/2024	Children's Services	Unite Highland Care Limited	Third Party Payments	Out of Borough Placements Child	3,850.00
04/09/2024	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	123,286.49
05/08/2024	Children's Services	Acorn Homes Uk Limited	Third Party Payments	Out of Borough Placements Child	20,571.30
01/09/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	41,074.02
19/09/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	103.57
17/09/2024	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,825.00
23/09/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,947.43
09/09/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	3,991.82
16/09/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,215.84
04/09/2024	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	31,527.68
17/09/2024	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,125.00
01/09/2024	Children's Services	Compass Fostering North	Third Party Payments	Out of Borough Placements Child	3,907.20
16/06/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	13,811.65
25/08/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
01/09/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	45,802.95
08/09/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	13,811.65
04/09/2024	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	48,709.33
23/09/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	255.00
11/09/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	424.00
30/09/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	470.00
04/07/2024	Children's Services	Expert In Mind	Third Party Payments	Assessments	6,887.35
02/09/2024	Children's Services	Tv Licensing	Third Party Payments	Out of Borough Placements Child	15.00
06/09/2024	Children's Services	Atoc Travel Trade And Warrants Service	Third Party Payments	Foster Care Payments	494.10
06/09/2024	Children's Services	Atoc Travel Trade And Warrants Service	Transport Related Expenditure	Reimbursement Of Fares	1,106.20
22/09/2024	Children's Services	Reliant Moves Contract Logistics Ltd	Third Party Payments	Private Contractors	535.00
30/08/2024	Children's Services	Shalamar Children Limited	Third Party Payments	Out of Borough Placements Child	25,792.00
04/09/2024	Children's Services	Kidz Proof Limited	Third Party Payments	Private Contractors	14,128.79
01/09/2024	Children's Services	Sunlight Childrens Care	Third Party Payments	Out of Borough Placements Child	60,257.10
31/07/2024	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	12,631.71
31/08/2024	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	32,514.85
01/08/2024	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	33,670.34
01/08/2024	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	170,244.00
11/09/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	27,243.43
12/09/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	5,130.79
30/04/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	150.00
31/08/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	9,207.97
31/08/2024	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	7,768.91
20/09/2024	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	25,401.64
03/09/2024	Children's Services	1St Class Support & Housing Ltd	Third Party Payments	Out of Borough Placements Child	37,800.00
01/08/2024	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	16,130.48
31/08/2024	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	29,073.28
20/09/2024	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	110.28
05/09/2024	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	109.42

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2024	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	4,445.47
09/09/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	5,303.83
20/09/2024	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	8,096.86
20/09/2024	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	10,966.65
25/09/2024	Children's Services	Orsett Village Hall	Premises Costs	Rent Payable	120.00
30/08/2024	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	2,413.00
31/08/2024	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	6,602.38
16/09/2024	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	2.83
31/08/2024	Children's Services	Greenleaf House Co Limited	Third Party Payments	Out of Borough Placements Child	55,028.58
31/07/2024	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	2,027.43
01/09/2024	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	4,711.38
19/09/2024	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	-
10/09/2024	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	-
03/09/2024	Children's Services	Naolex Ltd	Third Party Payments	Assessments	357.00
31/08/2024	Children's Services	Jmc Consultancy Limited	Supplies and Services	Professional Fees	1,264.00
02/09/2024	Children's Services	British Gas	Premises Costs	Electricity	90.74
01/09/2024	Children's Services	Calvic Enterprises Ltd	Third Party Payments	Out of Borough Placements Child	11,957.13
12/09/2024	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	1,130.56
05/09/2024	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	885.72
02/09/2024	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	2,878.57
04/09/2024	Children's Services	Raising Eagles Montessori Nursery Limited	Third Party Payments	Private Contractors	9,181.58
16/09/2024	Children's Services	For-Families Ltd	Third Party Payments	Out of Borough Placements Child	20,800.00
04/09/2024	Children's Services	Dna Legal	Third Party Payments	Private Contractors	125.40
27/09/2024	Children's Services	Dna Legal	Third Party Payments	Private Contractors	172.50
10/09/2024	Children's Services	Cynsure Homes Ltd	Third Party Payments	Accommodation Payments	1,540.00
10/09/2024	Children's Services	Ali 24/7 Ltd T/A Fiveights	Third Party Payments	Private Contractors	1,761.50
23/09/2024	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	480.00
20/09/2024	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	2,000.00
01/09/2024	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,907.20
24/09/2024	Children's Services	High House Enterprises Ltd	Premises Costs	Rent Payable	550.00
30/08/2024	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	5,535.67
11/09/2024	Children's Services	Charlton Park Academy	Third Party Payments	Statemented Payments	141.25
02/09/2024	Children's Services	E On Uk Plc	Premises Costs	Electricity	76.08
03/09/2024	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	64,081.34
02/09/2024	Children's Services	Aba Pathways Ltd	Third Party Payments	Short Breaks Funding	5,840.00
27/09/2024	Children's Services	Aba Pathways Ltd	Third Party Payments	Short Breaks Funding	2,680.00
27/09/2024	Children's Services	Dcc Interactive Ltd	Employees Costs	Employee Training	890.00
03/09/2024	Children's Services	Academy 21 Limited	Supplies and Services	Professional Fees	6,147.00
13/09/2024	Children's Services	Academy 21 Limited	Supplies and Services	Professional Fees	35,482.00
04/09/2024	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Private Contractors	76,077.54
04/09/2024	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	63,899.02
04/09/2024	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	29,952.35
02/09/2024	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Grants Other	71,298.00
05/09/2024	Children's Services	Kateknightadvocacy	Supplies and Services	Professional Fees	1,916.00
05/09/2024	Children's Services	Mewa Llp	Supplies and Services	Professional Fees	791.00
11/09/2024	Children's Services	Quadrant Security Services	Supplies and Services	Professional Fees	192.49
12/09/2024	Children's Services	Quadrant Security Services	Supplies and Services	Professional Fees	70.00
16/09/2024	Children's Services	Quadrant Security Services	Supplies and Services	Professional Fees	575.00
04/09/2024	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	35,175.63
04/09/2024	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	23,169.37
01/09/2024	Children's Services	Admiral Services	Third Party Payments	Private Contractors	-
02/09/2024	Children's Services	Admiral Services	Third Party Payments	Private Contractors	132.50
04/09/2024	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	58,715.39
09/09/2024	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	9,725.27
18/09/2024	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	63,681.32
29/08/2024	Children's Services	Escribers Limited	Third Party Payments	Private Contractors	1.10
29/03/2024	Children's Services	Escribers Limited	Supplies and Services	Professional Fees	71.12
04/09/2024	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	86,938.84
10/09/2024	Children's Services	High House Production Park	Premises Costs	Rent Payable	4,239.25
17/09/2024	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	8,701.00
05/08/2024	Children's Services	Pegasus School Senad Group	Third Party Payments	Independent Special Schools Residential	4,885.33
03/09/2024	Children's Services	Explore Modular	Control Accounts	Additional	1,782.00
04/09/2024	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	63,451.09
04/09/2024	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	145,826.19
23/09/2024	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Project Work	95,581.00
23/09/2024	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	18,745.58
18/09/2024	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	18,745.58
16/09/2024	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	18,745.58
06/09/2024	Children's Services	Unique Contact And Community Services	Third Party Payments	Community Payments	2,592.50
25/09/2024	Children's Services	Unique Contact And Community Services	Third Party Payments	Community Payments	170.00

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18/09/2024	Children's Services	Unique Contact And Community Services	Third Party Payments	Community Payments	340.00
04/09/2024	Children's Services	Busy Bees Nursery	Third Party Payments	Private Contractors	145,346.95
15/07/2024	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	3,737.36
27/07/2024	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	4,082.08
20/05/2024	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	- 2,017.92
27/08/2024	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	1,316.80
15/08/2024	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	7,819.44
10/09/2024	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	11,517.60
22/08/2024	Children's Services	Beacon Placements Ltd	Third Party Payments	Out of Borough Placements Child	2,155.36
17/09/2024	Children's Services	Beacon Placements Ltd	Third Party Payments	Out of Borough Placements Child	16,714.28
25/07/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	195.30
21/06/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	179.35
15/08/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	9,100.67
19/08/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	170.10
31/07/2024	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	23,028.66
30/06/2024	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	22,285.80
31/08/2024	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	23,028.66
15/07/2024	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	2,428.68
01/08/2024	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	11,337.42
01/09/2024	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	10,971.69
01/08/2024	Children's Services	Supercare Residential Ltd	Third Party Payments	Out of Borough Placements Child	117,946.01
01/09/2024	Children's Services	Supercare Residential Ltd	Third Party Payments	Out of Borough Placements Child	114,141.30
06/09/2024	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Project Work	13,950.00
24/09/2024	Children's Services	Essex Wildlife Trust Ltd	Supplies and Services	Professional Fees	-
25/09/2024	Children's Services	Essex Wildlife Trust Ltd	Supplies and Services	Professional Fees	1,485.33
03/09/2024	Children's Services	Barnardo'S	Third Party Payments	Assessments	2,969.61
23/09/2024	Children's Services	Treasure Keepers	Third Party Payments	Assessments	2,588.35
19/09/2024	Children's Services	Treasure Keepers	Third Party Payments	Assessments	4,995.00
26/09/2024	Children's Services	Treasure Keepers	Third Party Payments	Assessments	1,736.64
25/09/2024	Children's Services	Treasure Keepers	Third Party Payments	Assessments	11,260.34
20/09/2024	Children's Services	Flourish Family Centre	Third Party Payments	Private Contractors	390.00
10/09/2024	Children's Services	Flourish Family Centre	Third Party Payments	Private Contractors	-
23/09/2024	Children's Services	Shine Through Play	Third Party Payments	Private Contractors	1,325.00
10/09/2024	Children's Services	Shine Through Play	Third Party Payments	Private Contractors	790.00
25/09/2024	Children's Services	Hamilton Lodge School And College	Third Party Payments	Independent Special Schools Residential	61,723.00
23/09/2024	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	350.00
11/09/2024	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	225.00
12/09/2024	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	175.00
24/09/2024	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	881.50
29/09/2024	Children's Services	Learn Aba	Supplies and Services	Professional Fees	3,600.00
05/09/2024	Children's Services	Heathlands School For The Deaf	Third Party Payments	Statedement Payments	14,928.33
02/09/2024	Children's Services	Hassenbrook Academy	Supplies and Services	Professional Fees	4,639.68
17/09/2024	Children's Services	Hassenbrook Academy	Third Party Payments	Statedement Payments	1,896.00
04/09/2024	Children's Services	Little Roos Pre-School Ltd 3	Third Party Payments	Private Contractors	16,868.48
04/09/2024	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	45,608.94
04/09/2024	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	143,824.75
04/09/2024	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	33,144.78
04/09/2024	Children's Services	Headstart Preschool 1 Partnership	Third Party Payments	Private Contractors	33,694.25
04/09/2024	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	120,340.80
12/09/2024	Children's Services	St Johns Rc School	Transfer Payments	Post 16	13,488.33
11/09/2024	Children's Services	Toucan Contact Centre	Third Party Payments	Community Payments	-
26/09/2024	Children's Services	Toucan Contact Centre	Third Party Payments	Community Payments	-
01/09/2024	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	2,856.00
11/09/2024	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,437.00
31/07/2024	Children's Services	Diversity Foster Care	Third Party Payments	Out of Borough Placements Child	4,317.86
30/04/2024	Children's Services	Diversity Foster Care	Third Party Payments	Out of Borough Placements Child	7,521.43
30/06/2024	Children's Services	Diversity Foster Care	Third Party Payments	Out of Borough Placements Child	4,178.50
31/05/2024	Children's Services	Diversity Foster Care	Third Party Payments	Out of Borough Placements Child	4,317.86
31/08/2024	Children's Services	Diversity Foster Care	Third Party Payments	Out of Borough Placements Child	4,317.86
30/08/2024	Children's Services	Swaav	Third Party Payments	Out of Borough Placements Child	10,704.96
03/09/2024	Children's Services	Gilmar Ltd	Third Party Payments	Assessments	-
12/09/2024	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	8,108.78
30/08/2024	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	199.13
11/09/2024	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	240.41
06/09/2024	Children's Services	Attolife Ltd	Third Party Payments	Private Contractors	27.50
03/09/2024	Children's Services	Attolife Ltd	Third Party Payments	Private Contractors	2,186.50
24/09/2024	Children's Services	Whitefield Academy Trust	Third Party Payments	Statedement Payments	12,208.34
26/09/2024	Children's Services	Re Today Services	Supplies and Services	Professional Fees	3,270.00
04/09/2024	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	42,149.84
04/09/2024	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	14,690.52

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/09/2024	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	9,181.58
05/09/2024	Children's Services	One Plus One Marriage And Partnership Research	Employees Costs	Employee Training	9,030.00
12/09/2024	Children's Services	B3 - Bumps, Birth And Belonging Cic	Supplies and Services	Grants to Voluntary Organisations	10,000.00
12/09/2024	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	6,356.10
02/09/2024	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	6,150.90
01/08/2024	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	30,324.64
29/08/2024	Children's Services	Hexagon Care Services	Third Party Payments	Out of Borough Placements Child	32,107.14
30/08/2024	Children's Services	Hexagon Care Services	Third Party Payments	Out of Borough Placements Child	29,000.00
06/09/2024	Children's Services	Hexagon Care Services	Third Party Payments	Out of Borough Placements Child	- 1,035.71
23/09/2024	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	746.63
04/09/2024	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	1,117.23
25/09/2024	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	2,611.88
30/08/2024	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	468.34
27/09/2024	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	204.70
11/09/2024	Children's Services	Foundations Supporting Families	Third Party Payments	Private Contractors	300.00
19/09/2024	Children's Services	Back 2	Premises Costs	Health and Safety	160.00
23/09/2024	Children's Services	Grays Thurrock Team Ministry	Employees Costs	Seminars And Courses	162.00
09/09/2024	Children's Services	Caci Ltd	Third Party Payments	Private Contractors	14,840.16
26/09/2024	Children's Services	Collab Ltd	Third Party Payments	Assessments	130.00
10/09/2024	Children's Services	Collab Ltd	Third Party Payments	Assessments	260.00
19/09/2024	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	11,426.80
04/09/2024	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	32,216.65
04/09/2024	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	66,548.63
04/09/2024	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	50,634.99
04/09/2024	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	66,679.59
04/09/2024	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	3,599.06
27/09/2024	Children's Services	London Borough Of Islington	Third Party Payments	Recharges from Other Local Authorities	3,030.00
02/09/2024	Children's Services	Bep Group	Third Party Payments	Independent Special Schools Residential	31,170.00
19/09/2024	Children's Services	Headstart School	Third Party Payments	Independent Special Schools Residential	30,506.67
30/08/2024	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	19,931.00
03/09/2024	Children's Services	Home Freedom Ltd	Transfer Payments	Former Relevant	850.00
06/09/2024	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	604.90
14/09/2024	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	270.00
04/09/2024	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	17,665.64
04/09/2024	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	62,588.45
04/09/2024	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	39,672.95
04/09/2024	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	114,153.32
04/09/2024	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	8,381.57
11/09/2024	Children's Services	Nhs Hertfordshire & West Essex Icb	Supplies and Services	Medical Fees	4,543.00
16/08/2024	Children's Services	Howard Agency	Supplies and Services	Professional Fees	150.00
26/09/2024	Children's Services	Tth Group Ltd	Employees Costs	Seminars And Courses	445.50
12/09/2024	Children's Services	Seax Trust Grove House School	Third Party Payments	Statemented Payments	11,894.99
12/09/2024	Children's Services	Seax Trust Grove House School	Transfer Payments	Post 16	2,758.33
04/09/2024	Children's Services	Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd	Third Party Payments	Private Contractors	16,363.72
04/09/2024	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	26,306.28
04/09/2024	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	64,581.35
04/09/2024	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	49,722.86
04/09/2024	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	98,520.44
10/09/2024	Children's Services	Rallysport Engineering Academy	Third Party Payments	Statemented Payments	1,252.50
11/07/2024	Children's Services	Treetops School	Premises Costs	Contract Cleaning	99.45
30/08/2024	Children's Services	Kedleston Schools London Limited	Third Party Payments	Independent Special Schools Residential	19,542.00
04/08/2024	Children's Services	Atlas Courier Express	Third Party Payments	Private Contractors	32.00
10/09/2024	Children's Services	Isw Independent Assessment And Consultancy Ltd	Supplies and Services	Professional Fees	42.00
17/09/2024	Children's Services	Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	60,000.00
15/09/2024	Children's Services	Angela Love Wind Repairs	Supplies and Services	Equipment Repair and Maintenance	908.85
24/09/2024	Children's Services	Beacon Multi Academy Trust Beal High School	Third Party Payments	Statemented Payments	6,375.00
13/09/2024	Children's Services	Forest School For All	Supplies and Services	Professional Fees	780.00
04/09/2024	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	8,412.89
04/09/2024	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	37,016.45
04/09/2024	Children's Services	Little Superstars Limited	Third Party Payments	Private Contractors	27,587.43
26/09/2024	Children's Services	Northstar New School	Third Party Payments	Independent Special Schools Residential	20,261.67
09/09/2024	Children's Services	Medlaw Ltd	Third Party Payments	Private Contractors	3,562.38
24/09/2024	Children's Services	R T Promotions	Supplies and Services	Stationery	3,033.41
19/09/2024	Children's Services	Fisher Jones Greenwood Llp	Supplies and Services	Professional Fees	100.00
10/09/2024	Children's Services	My Children'S Therapy Ltd	Supplies and Services	Professional Fees	525.00
06/09/2024	Children's Services	Link Maker Systems Ltd	Supplies and Services	Subscriptions Prof Bodies	5,154.80
02/08/2024	Children's Services	Essex Partnership University Nhs Foundation Trust	Supplies and Services	Equipment Purchase	1,227.00
03/09/2024	Children's Services	Open Door	Third Party Payments	Private Contractors	180.00
19/09/2024	Children's Services	The Sheiling Ringwood	Third Party Payments	Independent Special Schools Residential	70,293.00
04/09/2024	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	20,498.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2024	Children's Services	Barking & Dagenham College	Transfer Payments	Post 16	5,397.83
12/09/2024	Children's Services	Aba Childcare	Supplies and Services	Professional Fees	819.28
09/09/2024	Children's Services	Eazee Learning C.I.C	Supplies and Services	Professional Fees	360.00
31/07/2024	Children's Services	Care Perspectives Limited	Third Party Payments	Out of Borough Placements Child	10,000.00
30/08/2024	Children's Services	Care Perspectives Limited	Third Party Payments	Out of Borough Placements Child	31,173.52
05/08/2024	Children's Services	The Belsteads Group	Third Party Payments	Out of Borough Placements Child	29,057.26
19/09/2024	Children's Services	The Belsteads Group	Third Party Payments	Independent Special Schools Residential	22,835.52
20/09/2024	Children's Services	Premavera Consultancy Ltd	Supplies and Services	Consultant Fees	1,200.00
25/09/2024	Children's Services	Billericay Forest School	Supplies and Services	Professional Fees	1,560.00
03/09/2024	Children's Services	Place Group Limited	Income	Other Non Specific Government Grants	6,000.00
19/09/2024	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	493,172.00
19/09/2024	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,098,316.00
19/09/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	- 573,000.00
19/09/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	290,904.00
19/09/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,759,463.00
19/09/2024	Corporate Costs	Essex County Council	Employees Costs	Superannuation	52,514.41
30/08/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,567.57
23/09/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	373.44
16/09/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	332.85
26/09/2024	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	2,065.57
25/09/2024	Corporate Costs	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	11,480.29
01/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	64.49
23/08/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	18.90
31/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	170.33
26/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	43.35
05/08/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	10.00
27/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	61.65
06/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	34.20
22/08/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	159.33
22/08/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	6.75
22/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	90.50
15/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	17.88
28/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	9.99
23/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	75.60
29/08/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	140.60
29/08/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	25.69
29/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	20.40
26/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	6.30
30/08/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	79.60
30/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	156.60
07/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	6.75
23/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	27.00
06/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	99.45
31/08/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	424.80
13/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	24.50
11/09/2024	Corporate Services	Redacted	Premises Costs	Rent Payable	680.00
22/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	146.25
04/09/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	25.83
04/09/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	62.09
04/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	122.85
15/09/2024	Corporate Services	Redacted	Employees Costs	Skills for Care	1,980.00
20/09/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	7.19
20/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	57.60
12/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	4.05
05/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	6.30
05/09/2024	Corporate Services	Redacted	Premises Costs	Rent Payable	3,800.00
19/09/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	446.00
19/09/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	27.84
19/09/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	20.07
19/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	64.18
26/09/2024	Corporate Services	Redacted	Supplies and Services	Provisions Food	360.00
26/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	6.30
09/09/2024	Corporate Services	Redacted	Employees Costs	Employee Training	-
02/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	85.95
08/09/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	222.00
08/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	72.00
18/09/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	34.65
18/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	6.77
21/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	6.30
27/09/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2024	Corporate Services	Redacted	Premises Costs	Rent Payable	2,009.00
27/09/2024	Corporate Services	Redacted	Employees Costs	Employee Training	7,200.00
16/09/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	9,165.00
17/09/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	62.40
14/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	29.50
20/03/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	35.75
20/03/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	13.99
20/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	20.10
04/09/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	75.20
06/09/2024	Corporate Services	Thurrock Council	Premises Costs	Rent Payable	16.67
20/09/2024	Corporate Services	Thurrock Council	Income	Other Income Outside Contributions	-
24/09/2024	Corporate Services	Thurrock Council	Income	Rent Premises	118.77
16/09/2024	Corporate Services	Thurrock Council	Transport Related Expenditure	Fuel and Oil	1,236.03
19/09/2024	Corporate Services	Inland Revenue	Employees Costs	Apprentice Levy	34,456.00
03/09/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	12.00
03/09/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	27.00
03/09/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	98.00
03/09/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	24.00
24/09/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	6.00
24/09/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
24/09/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	47.00
24/09/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	42.00
10/09/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	9.00
10/09/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
10/09/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	57.00
10/09/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	20.00
10/09/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	12.00
18/09/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	66.00
16/09/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	53.00
17/09/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	27.00
17/09/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
17/09/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	51.00
17/09/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	51.00
06/09/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	66.25
13/09/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	885.60
20/09/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	395.80
20/09/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	141.60
06/09/2024	Corporate Services	Woodside Academy	Premises Costs	Rent Payable	500.00
16/09/2024	Corporate Services	Hm Courts Service	Supplies and Services	Legal Fees	7,264.00
03/09/2024	Corporate Services	Bwt Uk Ltd	Third Party Payments	Private Contractors	0.70
19/09/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	103.98
24/09/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	38.79
25/09/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	26.38
18/09/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
30/09/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	163.23
27/09/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	335.68
17/09/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	38.79
04/09/2024	Corporate Services	A S E Corporate Eyecare	Supplies and Services	Medical Fees	350.00
25/09/2024	Corporate Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Driver	1,500.00
03/09/2024	Corporate Services	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	461.59
26/08/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	5.26
13/05/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	1.40
02/09/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	3.32
08/04/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	1.40
18/09/2024	Corporate Services	Experian Ltd	Third Party Payments	Private Contractors	1,014.75
01/09/2024	Corporate Services	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	52.10
27/08/2024	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	498.99
25/09/2024	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	496.75
25/05/2024	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	273.27
24/09/2024	Corporate Services	Taranto Systems Limited	Supplies and Services	Professional Fees	253.81
05/09/2024	Corporate Services	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	3,561.82
06/09/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	312.00
05/09/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	780.00
25/09/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	312.00
17/09/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	312.00
02/07/2024	Corporate Services	Southend On Sea Borough Council	Supplies and Services	Telephones Line Rental	4,650.00
24/09/2024	Corporate Services	National Crime Agency	Supplies and Services	Professional Fees	304.00
26/09/2024	Corporate Services	Kymite Rescue Kennels	Supplies and Services	Dog Pound Fees	4,673.00
27/09/2024	Corporate Services	Kymite Rescue Kennels	Supplies and Services	Dog Pound Fees	132.00
13/09/2024	Corporate Services	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	6,600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/08/2024	Corporate Services	Iw Group Services Ltd	Premises Costs	Rent Payable	6,062.25
20/09/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	734.70
29/09/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	734.70
09/09/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	367.35
17/09/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	734.70
08/08/2024	Corporate Services	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,237.87
09/09/2024	Corporate Services	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,020.24
05/09/2024	Corporate Services	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	272.78
16/05/2024	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	- 1,961.27
16/08/2024	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	2,702.91
27/09/2024	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	- 1,961.27
16/09/2024	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	2,657.72
11/09/2024	Corporate Services	Kent County Council	Third Party Payments	Private Contractors	987.05
02/09/2024	Corporate Services	Kent County Council	Third Party Payments	Private Contractors	- 2,842.35
18/09/2024	Corporate Services	Kent County Council	Third Party Payments	Private Contractors	851.70
21/08/2024	Corporate Services	Vodafone Ltd	Supplies and Services	Telephones Line Rental	1,185.02
06/09/2024	Corporate Services	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
18/06/2024	Corporate Services	Suffolk County Council	Third Party Payments	Private Contractors	- 250.00
05/09/2024	Corporate Services	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	5,040.29
27/09/2024	Corporate Services	Print.Uk.Com	Supplies and Services	Stationery	2,857.00
27/09/2024	Corporate Services	Print.Uk.Com	Supplies and Services	Printing	612.30
04/09/2024	Corporate Services	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	1,126.36
11/09/2024	Corporate Services	Ihasco Ltd	Employees Costs	Employee Training	2,200.00
26/09/2024	Corporate Services	Bytes Technology Group	Supplies and Services	Equipment Rental Hire	32,487.48
13/09/2024	Corporate Services	Security Plus + Ltd	Support Costs and Services	Bank Charges	293.40
26/09/2024	Corporate Services	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	1,011.12
27/09/2024	Corporate Services	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	146.00
14/08/2024	Corporate Services	Amulet (Churchill Security Solutions) Ltd	Third Party Payments	Private Contractors	- 17,077.28
16/09/2024	Corporate Services	Amulet (Churchill Security Solutions) Ltd	Third Party Payments	Private Contractors	36,871.44
06/09/2024	Corporate Services	Hampshire County Council	Third Party Payments	Private Contractors	4,982.10
20/09/2024	Corporate Services	Unison	Income	Other Income Outside Contributions	- 41.92
04/09/2024	Corporate Services	Flexible Storage Limited	Supplies and Services	Professional Fees	208.33
02/09/2024	Corporate Services	Flexible Storage Limited	Supplies and Services	Professional Fees	208.33
03/09/2024	Corporate Services	Xerox Uk Ltd	Supplies and Services	Equipment Rental Hire	5,600.54
19/09/2024	Corporate Services	Opus Business Systems Ltd T/A Opus Telecoms	Supplies and Services	Telephones Line Rental	5,100.00
18/09/2024	Corporate Services	In-Trac Training And Consultancy	Employees Costs	Skills for Care	612.75
10/09/2024	Corporate Services	Beyond Systems Ltd	Supplies and Services	Software Maintenance	17,500.30
04/09/2024	Corporate Services	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	833.33
20/09/2024	Corporate Services	Evans Cycles Uk Ltd	Transport Related Expenditure	Reimbursement Of Fares	583.33
18/09/2024	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	1,480.00
16/09/2024	Corporate Services	Highspeed Office Ltd	Supplies and Services	Software Maintenance	4,013.99
16/09/2024	Corporate Services	Highspeed Office Ltd	Supplies and Services	Telephones Line Rental	69,938.39
10/09/2024	Corporate Services	Sigma Studies Ltd	Employees Costs	Employee Training	262.50
09/09/2024	Corporate Services	Tameside Metropolitan Borough	Third Party Payments	Private Contractors	342.69
01/04/2023	Corporate Services	Tameside Metropolitan Borough	Third Party Payments	Private Contractors	1,700.00
18/09/2024	Corporate Services	Essex Police	Employees Costs	Employee Training	150.00
18/09/2024	Corporate Services	Ricardo Aea Ltd	Supplies and Services	Professional Fees	295.00
16/09/2024	Corporate Services	Iken Business Ltd	Supplies and Services	IT Project Related Expenditure	3,750.00
30/08/2024	Corporate Services	Jisc Services Ltd	Supplies and Services	Software Maintenance	375.00
30/08/2024	Corporate Services	The Law Society	Employees Costs	Seminars And Courses	395.00
24/07/2024	Corporate Services	Patrol	Third Party Payments	Private Contractors	-
30/07/2024	Corporate Services	Patrol	Third Party Payments	Private Contractors	-
23/09/2024	Corporate Services	Diamond People Ltd	Transport Related Expenditure	Operating Leases	300.00
24/09/2024	Corporate Services	Thames Valley Police	Transport Related Expenditure	Contract Hire Plant	155,438.78
23/09/2024	Corporate Services	Inter Scientific Limited	Supplies and Services	Professional Fees	305.00
17/06/2024	Corporate Services	Essex Fire Authority	Supplies and Services	Subscriptions Prof Bodies	6,193.00
23/09/2024	Corporate Services	M & J Memorials	Supplies and Services	Equipment Purchase	214.50
05/09/2024	Corporate Services	Inoapps Ltd	Supplies and Services	Software Maintenance	862.50
24/09/2024	Corporate Services	Red Lion Chambers	Supplies and Services	Legal Fees	262.50
04/09/2024	Corporate Services	North Stifford Village Hall	Premises Costs	Rent Payable	240.00
03/09/2024	Corporate Services	Eternity Events Essex	Supplies and Services	Civic Awards	150.00
05/09/2024	Corporate Services	Mlr Networks Ltd	Third Party Payments	Private Contractors	5,522.18
01/09/2024	Corporate Services	Lawguide Ltd	Supplies and Services	Professional Fees	313.50
03/09/2024	Corporate Services	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	134.00
27/09/2024	Corporate Services	Chi (Uk) Ltd	Supplies and Services	Professional Fees	6,518.94
05/09/2024	Corporate Services	Easygenerator B.V.	Employees Costs	Employee Training	5,158.00
30/08/2024	Corporate Services	Clarity	Supplies and Services	Subsistence Allowance Staff	866.31
16/09/2024	Corporate Services	Optec Services Ltd	Supplies and Services	IT Equipment	552.44
09/09/2024	Corporate Services	Tantalum Insights Ltd	Supplies and Services	Consultant Fees	7,200.00
23/08/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	13.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/07/2024	Finance	Redacted	Supplies and Services	Legal Fees	54,806.25
10/07/2024	Finance	Redacted	Supplies and Services	Legal Fees	2,434.36
31/07/2024	Finance	Redacted	Supplies and Services	Legal Fees	48,911.00
11/07/2024	Finance	Redacted	Supplies and Services	Legal Fees	5,064.57
29/08/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	313.65
30/08/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	339.75
23/09/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	216.00
23/09/2024	Finance	Redacted	Employees Costs	Public and Employers Liability	441.69
03/09/2024	Finance	Redacted	Supplies and Services	Legal Fees	13,332.00
11/09/2024	Finance	Redacted	Supplies and Services	Professional Fees	187.00
04/09/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	27.84
04/09/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	91.57
05/09/2024	Finance	Redacted	Third Party Payments	Private Contractors	472.50
05/09/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	33.30
27/09/2024	Finance	Redacted	Supplies and Services	Professional Fees	332.50
27/09/2024	Finance	Redacted	Supplies and Services	Subsistence Allowance Staff	7.20
27/09/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	6.00
17/09/2024	Finance	Redacted	Employees Costs	Public and Employers Liability	75.00
24/09/2024	Finance	Thurrock Council	Supplies and Services	Legal Fees	15,388.84
03/09/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	42.00
03/09/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	18.00
13/09/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	60.00
20/09/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	72.00
24/09/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	37.00
24/09/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	21.00
10/09/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	75.00
10/09/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	63.00
17/09/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
17/09/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	18.00
24/09/2024	Finance	Ccs Media	Supplies and Services	IT Project Related Expenditure	116.20
25/09/2024	Finance	Ccs Media	Supplies and Services	IT Project Related Expenditure	54.58
10/09/2024	Finance	Ccs Media	Supplies and Services	Stationery	35.25
17/09/2024	Finance	Ccs Media	Supplies and Services	Equipment Purchase	36.24
16/12/2023	Finance	Tilbury Taxis Ltd	Income	Recovered Fees	95.00
09/09/2024	Finance	Experian Ltd	Supplies and Services	Equipment Purchase	133.99
05/09/2024	Finance	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
25/09/2024	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	4,233.20
17/09/2024	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	10,357.00
04/09/2024	Finance	Glantus Uk Ltd	Supplies and Services	Legal Fees	228.22
02/09/2024	Finance	Kemsley Llp	Third Party Payments	Private Contractors	995.00
25/09/2024	Finance	Newsquest Essex Ltd	Third Party Payments	Private Contractors	67.50
14/03/2024	Finance	High House Enterprises Ltd	Income	Hire Charges VAT	-
03/09/2024	Finance	Anglian Water Services Ltd T/A Geodesys	Supplies and Services	Legal Fees	323.30
09/09/2024	Finance	Anglian Water Services Ltd T/A Geodesys	Supplies and Services	Legal Fees	569.66
28/06/2023	Finance	H M P P S	Income	Recovered Fees	780.00
29/08/2024	Finance	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	-
12/09/2024	Finance	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	237.50
11/11/2022	Finance	Canon (Uk) Ltd	Income	Recovered Fees	1,791.45
13/12/2022	Finance	Canon (Uk) Ltd	Income	Recovered Fees	1,072.43
30/08/2024	Finance	Avison Young (Uk) Limited	Supplies and Services	Consultant Fees	7,500.00
30/05/2024	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	235.00
11/09/2024	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	-
19/09/2024	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	2,437.00
19/09/2024	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	5,495.00
19/09/2024	Finance	Chartered Institute Of Public Finance & Accountancy	Third Party Payments	Private Contractors	5,170.00
09/09/2024	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	-
06/09/2024	Finance	Jgp Resourcing Ltd	Supplies and Services	Advertising and Publicity	1,800.00
10/09/2024	Finance	Logotech Systems	Third Party Payments	Private Contractors	2,400.00
04/09/2024	Finance	Calderstones Consulting Ltd	Supplies and Services	Consultant Fees	22,285.71
05/09/2024	Finance	Arthur J. Gallagher Insurance Brokers Limited	Supplies and Services	Subscriptions Prof Bodies	1,000.00
04/09/2024	Finance	Telsolutions Limited	Supplies and Services	Legal Fees	920.61
18/09/2024	Finance	Telsolutions Limited	Supplies and Services	Legal Fees	353.26
05/09/2024	Finance	In-Tend Ltd	Supplies and Services	IT Project Related Expenditure	9,999.00
12/09/2024	Finance	Leadership Centre	Supplies and Services	Consultant Fees	30,150.00
18/07/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	9.00
18/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	93.79
30/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	174.15
31/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	387.60
26/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	67.50
26/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	40.05

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	52.46
12/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	59.40
22/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	247.55
28/08/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	9.42
28/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	134.27
23/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	15.30
29/08/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	16.95
29/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	675.41
20/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	130.05
30/08/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,627.81
28/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	33.75
06/09/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	48.56
06/09/2024	Housing Revenue Account	Redacted	Premises Costs	HRA Housing Breakdown Repairs	-
06/09/2024	Housing Revenue Account	Redacted	Capital Schemes	Building Works	38,275.11
03/09/2024	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	1,800.00
03/09/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	408.50
11/09/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	128.34
04/09/2024	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	5.59
04/09/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	1,367.64
20/09/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
12/09/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	1,164.62
12/09/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	108.54
05/09/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	115.43
19/09/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	1,421.09
19/09/2024	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	6,201.64
19/09/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	26.87
19/09/2024	Housing Revenue Account	Redacted	Premises Costs	HRA Housing Breakdown Repairs	250.00
19/09/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	41.66
24/09/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	549.00
24/09/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	103.95
26/09/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	-
26/09/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	1,031.00
25/09/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	1,786.94
09/09/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	16,914.00
09/09/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
09/09/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	56.16
02/09/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	5,700.00
02/09/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
02/09/2024	Housing Revenue Account	Redacted	Income	Service Charges	1,428.60
18/09/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	200.00
27/09/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	10,290.50
16/09/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	17,180.96
17/09/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	20,896.42
30/08/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,010.00
23/09/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	122.00
03/09/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	11,500.00
04/09/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	12,400.00
20/09/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	3,027.40
12/09/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	7,500.00
05/09/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	8,360.00
24/09/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	5,135.00
09/09/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	7,000.00
18/09/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	3,448.99
27/09/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	1,239.00
16/09/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	1,050.07
25/08/2024	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	15,213.73
30/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,136.49
07/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,078.80
07/09/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,421.57
23/09/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	52,017.69
06/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	67,534.82
06/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	5,954.48
06/09/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	504.31
03/09/2024	Housing Revenue Account	Mears Ltd	Supplies and Services	Professional Fees	2,786.18
13/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	14,411.33
11/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,571.84
15/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	65.21
20/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	14.71
28/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	830.55
28/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	60.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	247.17
19/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	716.83
26/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	46,070.18
09/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	560.84
10/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	23,589.33
02/09/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	42,995.76
08/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	286.66
18/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,450.95
18/09/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	76,729.50
27/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	24,113.41
27/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	10,829.16
27/09/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	3,423.87
16/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	14.38
17/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	65,664.48
17/09/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	7,305.63
17/09/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	12,025.80
21/03/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	226.72
26/09/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	869.82
25/09/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,209.15
25/09/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	3,744.49
09/09/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Water Services	1,390.00
17/09/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	272.06
20/08/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	46,623.00
23/09/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	10.13
06/09/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,171.36
11/09/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	10.13
12/09/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	154.80
19/09/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	3,302.74
26/09/2024	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	88,465.29
09/09/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,043.65
16/09/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	284.21
17/09/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	8,472.39
06/09/2024	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	106.20
20/09/2024	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	138.07
19/08/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,611.00
19/08/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	268,688.66
20/08/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,910.71
06/09/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	6,006.31
06/09/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	474.84
03/09/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	98,589.45
13/09/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	34,267.56
11/09/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	79.14
19/09/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	4,932.81
19/09/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	23,006.98
09/09/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	3,459.91
09/09/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	1,068.79
02/09/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	5,152.97
18/09/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	79.14
18/09/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	348.29
16/09/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	29,747.84
24/09/2024	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	925.00
26/09/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	129.00
09/09/2024	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Project Work	1,093.97
09/09/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	25.44
18/09/2024	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	3,637.16
18/09/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	129.00
30/09/2024	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
30/09/2024	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Project Work	47.52
19/09/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	3,144.72
26/09/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	351.05
24/09/2024	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	35.25
26/09/2024	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	142.94
25/09/2024	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	130.20
18/09/2024	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	130.20
09/09/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	660.00
16/09/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	445.00
16/09/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	13,090.00
03/09/2024	Housing Revenue Account	Tilbury Taxis Ltd	Supplies and Services	Project Work	90.00
23/09/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	237.50
06/09/2024	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	980.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/08/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	3,084.84
03/09/2024	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	13,775.00
11/09/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	394.00
19/09/2024	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	2,310.33
24/09/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,974.94
24/09/2024	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	1,999.00
26/09/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	197.00
25/09/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,708.00
10/09/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	352.80
18/09/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	273.00
16/09/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	349.00
16/09/2024	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	1,341.00
21/08/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,500.00
22/08/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	- 1,500.00
28/08/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,400.00
31/08/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	4,209.03
26/09/2024	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,448.93
26/09/2024	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	26,616.88
27/09/2024	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	13,309.44
06/09/2024	Housing Revenue Account	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	3,422.11
13/09/2024	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Housing Breakdown Repairs	140.00
29/09/2024	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	320.00
29/09/2024	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	480.00
09/09/2024	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Housing Breakdown Repairs	400.00
13/09/2024	Housing Revenue Account	Lumensol Ltd	Employees Costs	Salary	4,062.48
11/09/2024	Housing Revenue Account	Lumensol Ltd	Third Party Payments	Private Contractors	3,226.38
03/09/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,716.00
13/09/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,795.00
25/09/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	550.00
10/09/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	4,900.00
18/09/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,240.00
21/09/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	535.00
17/09/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,325.00
03/09/2024	Housing Revenue Account	Liberty Talking Therapy	Supplies and Services	Project Work	180.00
26/09/2024	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	22.50
26/09/2024	Housing Revenue Account	Tv Licensing	Third Party Payments	Private Contractors	22.50
19/09/2024	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	2,050.00
10/09/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	3,766.00
23/09/2024	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	586.53
04/09/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	-
04/09/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,910.68
20/09/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	315.00
12/09/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	5,093.90
12/09/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	2,290.25
16/09/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	-
26/09/2024	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	11,576.68
26/09/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	64,210.86
09/09/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,939,041.66
03/09/2024	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	3,750.00
05/09/2024	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	1,863.75
05/09/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	215.00
19/09/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	307.00
06/09/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Building Works	5,619.80
13/09/2024	Housing Revenue Account	Trowers & Hamlins Llp	Supplies and Services	Project Work	10,000.00
11/09/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	188,877.01
05/09/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	369,328.72
27/09/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	199,997.92
03/09/2024	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	15,160.00
06/09/2024	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	230.00
09/09/2024	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	125.00
24/09/2024	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	82,152.31
03/07/2024	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	317.63
07/06/2024	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	765.82
05/08/2024	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,138.77
02/09/2024	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,163.92
26/09/2024	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	858.00
17/09/2024	Housing Revenue Account	Dan Perry Gardens By Design	Premises Costs	Maintenance of Grounds	480.00
27/09/2024	Housing Revenue Account	Bpm Project Management (Quartet Homes) Ltd	Control Accounts	Additional	5,000.00
05/09/2024	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	1,538,470.42
30/09/2024	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	15,400.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/09/2024	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	4,997.50
20/09/2024	Housing Revenue Account	Darntonb3 Architecture	Control Accounts	Additional	5,950.00
19/09/2024	Housing Revenue Account	Voicescape Limited	Premises Costs	Rent Payable	6,000.00
18/09/2024	Housing Revenue Account	A G Mitchell Countryside	Third Party Payments	Private Contractors	532.00
06/09/2024	Housing Revenue Account	Mayer Brown Ltd	Supplies and Services	Contributions To Funds	-
10/09/2024	Housing Revenue Account	Mayer Brown Ltd	Supplies and Services	Contributions To Funds	550.00
31/07/2024	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	6,162.20
30/08/2024	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	4,383.50
13/09/2024	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	654.00
23/09/2024	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	3,128.36
10/09/2024	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	2,375.85
05/09/2024	Housing Revenue Account	Eb7	Supplies and Services	Contributions To Funds	1,000.00
23/09/2024	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	590.00
09/09/2024	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	260.00
17/09/2024	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	330.00
19/09/2024	Housing Revenue Account	Michael Dyson Associates Ltd	Capital Schemes	Building Works	16,800.00
27/09/2024	Housing Revenue Account	Topland Olympus Ltd	Third Party Payments	Private Contractors	131,208.69
20/09/2024	Housing Revenue Account	Goodwyn Realty Limited	Supplies and Services	Project Work	100.00
03/09/2024	Housing Revenue Account	Home Freedom Ltd	Third Party Payments	Private Contractors	1,305.00
12/09/2024	Housing Revenue Account	Hair & Son Property Management	Supplies and Services	Project Work	302.18
05/09/2024	Housing Revenue Account	Dlp Planning Ltd	Control Accounts	Additional	4,980.00
26/09/2024	Housing Revenue Account	Freehold Managers Plc	Supplies and Services	Project Work	465.00
23/09/2024	Housing Revenue Account	Cwl Housing	Supplies and Services	Project Work	810.60
17/09/2024	Housing Revenue Account	The Housing Ombudsman	Supplies and Services	Subscriptions Other	86,539.31
23/09/2024	Housing Revenue Account	Atkinsréalis Uk Limited	Supplies and Services	Contributions To Funds	431.67
10/09/2024	Housing Revenue Account	Atkinsréalis Uk Limited	Supplies and Services	Contributions To Funds	1,103.34
09/09/2024	Housing Revenue Account	Loxley Maynard Limited	Control Accounts	Additional	4,932.00
24/09/2024	Housing Revenue Account	E K Young Lightning Protection Limited	Premises Costs	HRA Rewiring Programme	650.00
23/09/2024	Place	Essex County Council	Income	Income from Traded Services	15,000.00
15/07/2024	Place	Redacted	Supplies and Services	Legal Fees	1,100.00
18/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	154.35
31/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	212.85
17/07/2024	Place	Redacted	Third Party Payments	Additional Expenditure	21.80
11/07/2024	Place	Redacted	Supplies and Services	Professional Fees	140.00
21/03/2024	Place	Redacted	Supplies and Services	Legal Fees	1,750.00
12/08/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	25.20
25/08/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
08/08/2024	Place	Redacted	Supplies and Services	Professional Fees	470.00
28/08/2024	Place	Redacted	Third Party Payments	Additional Expenditure	14.63
28/08/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	120.98
09/08/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	10.26
29/08/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	299.93
30/08/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	393.29
30/08/2024	Place	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,250.00
18/08/2024	Place	Redacted	Third Party Payments	Additional Expenditure	15.90
29/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	300.15
07/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
23/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.66
23/09/2024	Place	Redacted	Income	Rent Dwellings	177.00
03/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	33.96
03/09/2024	Place	Redacted	Premises Costs	Electricity	216.10
03/09/2024	Place	Redacted	Income	Fees And Charges	190.00
13/09/2024	Place	Redacted	Control Accounts	Additional	7,972.50
13/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	125.10
14/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
04/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	42.12
20/09/2024	Place	Redacted	Supplies and Services	Consultant Fees	26,078.00
20/09/2024	Place	Redacted	Supplies and Services	Project Work	14,541.81
20/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	12.60
05/09/2024	Place	Redacted	Third Party Payments	Additional Expenditure	13.00
05/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	72.70
19/09/2024	Place	Redacted	Third Party Payments	Private Contractors	48.49
19/09/2024	Place	Redacted	Income	Rent Dwellings	300.00
24/09/2024	Place	Redacted	Supplies and Services	Project Work	542.50
24/09/2024	Place	Redacted	Supplies and Services	Promotions and Publicity	2,290.00
24/09/2024	Place	Redacted	Third Party Payments	Additional Expenditure	55.00
26/09/2024	Place	Redacted	Third Party Payments	Additional Expenditure	26.20
26/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	113.40
10/09/2024	Place	Redacted	Supplies and Services	Project Work	275.00
10/09/2024	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	21.70

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
27/09/2024	Place	Redacted	Third Party Payments	Additional Expenditure	56.33
16/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	267.48
17/09/2024	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	40.00
17/09/2024	Place	Redacted	Third Party Payments	Private Contractors	50.98
17/09/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	21.24
17/09/2024	Place	Redacted	Income	Rent Dwellings	1,452.11
11/01/2024	Place	Redacted	Third Party Payments	Additional Expenditure	50.50
30/08/2024	Place	Thurrock Council	Supplies and Services	Commission	67.50
23/09/2024	Place	Thurrock Council	Supplies and Services	Project Work	3,553.84
06/09/2024	Place	Thurrock Council	Supplies and Services	Project Work	2,800.00
13/09/2024	Place	Thurrock Council	Supplies and Services	Compensation	100.00
11/09/2024	Place	Thurrock Council	Supplies and Services	Project Work	4,485.00
04/09/2024	Place	Thurrock Council	Supplies and Services	Project Work	3,428.00
05/09/2024	Place	Thurrock Council	Supplies and Services	Project Work	1,000.00
19/09/2024	Place	Thurrock Council	Income	Fees VAT Exempt	9,000.00
25/09/2024	Place	Thurrock Council	Supplies and Services	Project Work	2,664.00
02/09/2024	Place	Thurrock Council	Premises Costs	Rent Payable	13,461.04
16/09/2024	Place	Thurrock Council	Supplies and Services	Project Work	100.00
23/08/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	46.50
03/09/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	58.78
04/09/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	48.38
12/09/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	37.40
05/09/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	82.39
10/09/2024	Place	Essex Industrial Supplies Limited	Premises Costs	Trade Waste Disposal	245.00
30/08/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	28,276.78
06/09/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	7,120.32
11/09/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	564.47
27/09/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	196.16
06/09/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	8,646.78
12/09/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	8,399.78
26/09/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	97,656.80
26/09/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	41,296.70
25/09/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	50,324.00
02/09/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	117,245.65
02/09/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	7,204.93
03/09/2024	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	900.00
04/09/2024	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	80.00
03/09/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
03/09/2024	Place	H M Land Registry	Supplies and Services	Stationery	15.00
24/09/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	30.00
24/09/2024	Place	H M Land Registry	Supplies and Services	Stationery	6.00
24/09/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	45.00
10/09/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	9.00
10/09/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	6.00
02/09/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	57.00
17/09/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
17/09/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	36.00
17/09/2024	Place	H M Land Registry	Supplies and Services	Stationery	6.00
17/09/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	6.00
30/08/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	31.69
06/09/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	91.14
13/09/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	215.70
20/09/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	281.09
20/09/2024	Place	Lyreco Uk Ltd	Premises Costs	Cleaning Other	10.15
02/08/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
29/08/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
30/08/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,854.72
12/09/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
09/09/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	705.74
06/09/2024	Place	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	137.13
09/09/2024	Place	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	430.00
11/09/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	350,885.57
04/09/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	253,344.29
25/09/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	327,433.72
18/09/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	296,946.49
03/09/2024	Place	Aaron Services	Premises Costs	Building Maintenance Planned	34,792.81
20/09/2024	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	148.08
18/09/2024	Place	Aaron Services	Premises Costs	Gas	11,255.63
06/09/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	190,811.73

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/05/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	- 22,635.37
03/09/2024	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	45.60
03/09/2024	Place	Bwt Uk Ltd	Third Party Payments	Private Contractors	267.70
04/09/2024	Place	Bwt Uk Ltd	Supplies and Services	Project Work	86.40
10/09/2024	Place	Bwt Uk Ltd	Premises Costs	Water Charges	194.40
04/09/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	129.00
20/09/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	153.02
19/09/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	129.00
24/09/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	129.00
18/09/2024	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	120.10
18/09/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	136.32
05/09/2024	Place	Thurrock Cvs	Premises Costs	Rent Payable	744.00
06/09/2024	Place	Sanctuary Housing Association	Supplies and Services	Project Work	24,027.50
03/09/2024	Place	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	3,859.50
02/09/2024	Place	Sanctuary Housing Association	Supplies and Services	Project Work	24,027.50
04/09/2024	Place	Keyway Lock Services	Premises Costs	Security Measures	76.30
10/09/2024	Place	Keyway Lock Services	Third Party Payments	Private Contractors	18.75
10/09/2024	Place	Keyway Lock Services	Premises Costs	Security Measures	20.41
30/09/2024	Place	Keyway Lock Services	Premises Costs	Security Measures	13.74
20/09/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	40,440.00
19/09/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	26,790.00
24/09/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	325.00
25/09/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	249.45
02/09/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	130.20
17/09/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	31.95
23/09/2024	Place	Worldpay	Support Costs and Services	Bank Charges	19.83
19/09/2024	Place	Worldpay	Support Costs and Services	Bank Charges	19.95
06/09/2024	Place	Ronti Care Solutions Ltd	Transfer Payments	UAS Former Relevant	12,768.00
04/09/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	1,609.00
20/09/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	1,362.00
23/09/2024	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
24/06/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
07/08/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	365.78
06/09/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	45.76
11/09/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	22.88
05/09/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	591.46
04/09/2024	Place	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,330.77
13/08/2024	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	124.20
03/09/2024	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,725.83
03/09/2024	Place	Ttc 2000 Ltd	Third Party Payments	Private Contractors	75.66
05/09/2024	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	36,001.17
19/09/2024	Place	Midos Management Co Ltd	Third Party Payments	Private Contractors	30,123.00
17/09/2024	Place	Premier Inn	Third Party Payments	Private Contractors	22,765.59
31/08/2024	Place	Clearserve Ltd	Supplies and Services	Materials Purchase	214.56
31/08/2024	Place	Clearserve Ltd	Third Party Payments	Private Contractors	643.25
28/09/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	3,268.64
05/09/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,111.60
16/09/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,595.98
03/09/2024	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	467.26
03/09/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,822.50
13/09/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	48.83
04/09/2024	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	233.63
30/09/2024	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	1,168.15
30/09/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	2,039.34
01/09/2024	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	78.00
03/09/2024	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	200.00
11/09/2024	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	875.00
27/09/2024	Place	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	10,746.00
10/09/2024	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	110,067.50
06/09/2024	Place	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	120.00
11/09/2024	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	67,229.89
06/09/2024	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	1,264.70
11/09/2024	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	1,556.37
19/09/2024	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	363.68
03/09/2024	Place	My Housing Limited	Third Party Payments	Private Contractors	39,867.00
13/09/2024	Place	Biffa Municipal Ltd	Third Party Payments	Private Contractors	51,514.33
04/09/2024	Place	Natures Way Pest Control	Third Party Payments	Private Contractors	1,680.00
29/09/2024	Place	Natures Way Pest Control	Third Party Payments	Private Contractors	510.00
29/09/2024	Place	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	585.00
20/09/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	493.76

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/09/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	2,017.22
05/09/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	22,056.41
26/09/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	12,220.96
26/09/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	26,709.05
18/09/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	9,911.94
18/09/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	37,801.25
04/09/2024	Place	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	28,523.50
12/09/2024	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	900.00
24/09/2024	Place	Prospect Concerns Ltd	Supplies and Services	Project Work	1,206.22
30/09/2024	Place	Prospect Concerns Ltd	Supplies and Services	Project Work	725.00
17/09/2024	Place	Stifford Clays Farm House	Third Party Payments	Private Contractors	2,650.00
25/09/2024	Place	Kemsley Llp	Supplies and Services	Professional Fees	2,093.75
18/09/2024	Place	Kemsley Llp	Supplies and Services	Professional Fees	3,439.22
18/09/2024	Place	Kemsley Llp	Income	Rent Premises	6,301.37
07/09/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	352.50
11/09/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,315.00
04/09/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	517.50
18/09/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,027.50
21/09/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	427.50
20/09/2024	Place	Digital Id	Supplies and Services	Equipment Purchase	395.00
13/09/2024	Place	Swarco Uk & Ireland Ltd (Formally Dvnniq Uk Ltd)	Third Party Payments	Private Contractors	3,365.69
26/09/2024	Place	City And Guilds	Supplies and Services	Examination Fees	12.50
06/09/2024	Place	Atoc Travel Trade And Warrants Service	Transport Related Expenditure	Reimbursement Of Fares	71.80
14/08/2024	Place	Edf Energy	Premises Costs	Electricity	65,703.99
04/09/2024	Place	Es Properties	Third Party Payments	Private Contractors	1,000.00
20/09/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	3,000.00
25/09/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	21,250.00
02/09/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	90.00
27/09/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	1,180.00
30/08/2024	Place	Bartec Municipal Technologies Limited	Third Party Payments	Private Contractors	1,341.82
16/09/2024	Place	Homes Four You Ltd	Third Party Payments	Private Contractors	15,100.00
06/09/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	83.59
09/09/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	290.90
10/09/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	116.00
02/09/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	54.80
17/09/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	228.00
02/09/2024	Place	Finfair Limited	Third Party Payments	Private Contractors	1,705.00
30/08/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	10,165.00
23/09/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	1,430.00
28/09/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	6,745.00
12/09/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	110.00
26/09/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	5,755.00
25/09/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	10,120.00
27/09/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	5,700.00
13/09/2024	Place	Project Centre Limited	Control Accounts	Additional	5,641.01
13/09/2024	Place	Project Centre Limited	Supplies and Services	Consultant Fees	4,952.30
14/09/2024	Place	Simply Appliances & Furniture	Transfer Payments	UAS Former Relevant	3,020.00
10/09/2024	Place	Ruskins Tree Surgery Ltd	Supplies and Services	Purchase of Trees and Shrubs	360.00
10/09/2024	Place	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	2,050.00
04/09/2024	Place	The Housing Network	Third Party Payments	Private Contractors	40,548.00
03/09/2024	Place	Complete Certification	Supplies and Services	Consultant Fees	248.87
25/09/2024	Place	Advanced Transport Research Ltd	Control Accounts	Additional	660.00
19/09/2024	Place	Aecom Limited	Supplies and Services	Consultant Fees	2,956.17
30/09/2024	Place	Aecom Limited	Supplies and Services	Consultant Fees	4,850.00
03/09/2024	Place	Ipl Plastics (Uk) Ltd	Control Accounts	Additional	12,960.00
01/09/2024	Place	Ticketsolve Ltd	Supplies and Services	Commission	1,179.50
24/09/2024	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	400.00
13/09/2024	Place	Cory Topco Limited	Third Party Payments	Private Contractors	429,819.49
23/09/2024	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,183.67
02/09/2024	Place	Seas Shelter Ltd	Third Party Payments	Private Contractors	28,395.00
06/09/2024	Place	British Gas	Third Party Payments	Accommodation Payments	138.42
03/09/2024	Place	British Gas	Third Party Payments	Accommodation Payments	50.53
24/09/2024	Place	British Gas	Third Party Payments	Accommodation Payments	692.11
16/09/2024	Place	British Gas	Third Party Payments	Accommodation Payments	161.17
09/09/2024	Place	Blue Bird Housing Ltd	Third Party Payments	Private Contractors	4,526.00
16/09/2024	Place	Tudor Environmental	Supplies and Services	Equipment Purchase	269.81
16/09/2024	Place	Tudor Environmental	Premises Costs	Maintenance of Grounds	42.48
12/09/2024	Place	Lta Direct Ltd	Supplies and Services	Project Work	4,000.00
25/08/2024	Place	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	170.00
30/08/2024	Place	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	48.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/09/2024	Place	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	161.28
05/09/2024	Place	Ilford Grand Hotel Ltd	Third Party Payments	Private Contractors	10,685.00
02/09/2024	Place	Hills Prospect	Supplies and Services	Provisions Food	1,244.11
30/09/2024	Place	Hills Prospect	Supplies and Services	Provisions Food	1,654.49
02/09/2024	Place	Ridge And Partners Llp	Supplies and Services	Consultant Fees	14,082.80
27/09/2024	Place	Ridge And Partners Llp	Supplies and Services	Consultant Fees	6,795.00
31/08/2024	Place	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	506.00
31/08/2024	Place	Gap Group Ltd	Supplies and Services	Equipment Purchase	2,479.89
03/09/2024	Place	Housing Action Management Ltd	Third Party Payments	Private Contractors	18,343.00
29/08/2024	Place	Ppl Prs Ltd	Supplies and Services	Licenses	1,001.06
09/09/2024	Place	Rh Environmental Ltd	Premises Costs	Building Maintenance Planned	50.00
12/09/2024	Place	Pitney Bowes Ltd	Premises Costs	Building Maintenance Day To Day	495.00
27/09/2024	Place	Pitney Bowes Ltd	Supplies and Services	Postage	42,350.24
17/09/2024	Place	East Of England Lqa	Supplies and Services	Consultant Fees	206.00
10/09/2024	Place	Secure Shutters	Premises Costs	Building Maintenance Day To Day	364.80
08/09/2024	Place	Kpfm	Premises Costs	Building Maintenance Planned	380.00
31/08/2024	Place	Gateway Qualifications	Supplies and Services	Examination Fees	170.00
03/09/2024	Place	Whites Sound And Lighting	Supplies and Services	Professional Fees	820.00
03/09/2024	Place	Whites Sound And Lighting	Employees Costs	Salary	460.00
12/09/2024	Place	Whites Sound And Lighting	Supplies and Services	Equipment Purchase	74.50
03/09/2024	Place	Potter Raper Ltd	Supplies and Services	Consultant Fees	4,996.88
09/09/2024	Place	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	352.51
18/09/2024	Place	Work.Place.Create Ltd	Control Accounts	Additional	3,000.00
25/09/2024	Place	Zeta Homes	Third Party Payments	Private Contractors	15,900.00
09/09/2024	Place	A K Hobson Ltd	Third Party Payments	Private Contractors	277.20
03/09/2024	Place	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	95.25
18/09/2024	Place	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	52.60
18/09/2024	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	9,360.00
26/09/2024	Place	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	3,607.00
06/09/2024	Place	Ensign Bus Company Ltd	Third Party Payments	Private Contractors	18,000.00
27/09/2024	Place	Ensign Bus Company Ltd	Third Party Payments	Private Contractors	25,500.00
13/09/2024	Place	Grays Discount Furniture	Transfer Payments	UAS Former Relevant	390.00
09/09/2024	Place	Grays Discount Furniture	Transfer Payments	UAS Former Relevant	480.00
27/09/2024	Place	Tlm Management Ltd	Third Party Payments	Private Contractors	1,366.75
30/08/2024	Place	Biomarsh Environmental Ltd	Premises Costs	Trade Waste Disposal	110.00
20/09/2024	Place	Biomarsh Environmental Ltd	Premises Costs	Trade Waste Disposal	110.00
12/09/2024	Place	Quadrant Security Services	Third Party Payments	Private Contractors	70.00
10/09/2024	Place	Quadrant Security Services	Premises Costs	Security Measures	70.00
01/09/2024	Place	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	227.29
09/09/2024	Place	Pinsent Masons Llp	Supplies and Services	Consultant Fees	36,767.50
26/09/2024	Place	Foresters Tree Service Ltd	Premises Costs	Maintenance of Grounds	950.00
02/09/2024	Place	Austin-Smith:Lord Limited	Control Accounts	Additional	10,960.00
23/09/2024	Place	Glasdon Uk Ltd	Premises Costs	Maintenance of Grounds	1,370.70
11/09/2024	Place	Sos Electricals And Services Ltd	Control Accounts	Additional	227,088.73
07/06/2024	Place	Canon (Uk) Ltd	Supplies and Services	Printing	236.84
31/08/2024	Place	Buttner Welding Ltd	Premises Costs	Removal of Rubbish	905.00
02/09/2024	Place	Integration Consultancy Limited	Control Accounts	Additional	2,975.00
05/09/2024	Place	Cinemanext Uk	Supplies and Services	Equipment Purchase	550.00
30/08/2024	Place	Xais-Pts Limited	Third Party Payments	Private Contractors	14,824.70
26/09/2024	Place	Pringle Richards Sharratt Limited	Control Accounts	Additional	8,000.00
09/09/2024	Place	Octopus Energy	Third Party Payments	Accommodation Payments	579.57
02/09/2024	Place	Octopus Energy	Third Party Payments	Accommodation Payments	36.23
02/09/2024	Place	Ovo Energy	Third Party Payments	Accommodation Payments	198.00
03/09/2024	Place	D V L A	Transport Related Expenditure	Licenses	500.00
04/09/2024	Place	D V L A	Transport Related Expenditure	Licenses	1,335.00
11/09/2024	Place	Fth Hire Group	Transport Related Expenditure	Contract Hire Vehicles	125.00
04/09/2024	Place	Hydrogen Building And Maintenance Limited	Transfer Payments	UAS Former Relevant	3,590.00
05/09/2024	Place	Hydrogen Building And Maintenance Limited	Transfer Payments	UAS Former Relevant	470.00
25/09/2024	Place	Hydrogen Building And Maintenance Limited	Transfer Payments	UAS Former Relevant	4,620.00
30/08/2024	Place	Oakleaf Surveying Limited	Premises Costs	Building Maintenance Planned	1,300.00
13/09/2024	Place	Crystal Facilities Management Ltd.	Third Party Payments	Out of Borough Placements Child	1,072.80
12/09/2024	Place	Crystal Facilities Management Ltd.	Third Party Payments	Out of Borough Placements Child	1,918.20
30/08/2024	Place	One Community Development Trust	Supplies and Services	Consultant Fees	5,086.00
17/09/2024	Place	One Community Development Trust	Supplies and Services	Consultant Fees	5,086.00
30/08/2024	Place	Kinetic Workplace Limited	Premises Costs	Building Maintenance Day To Day	24,089.00
20/09/2024	Place	Kinetic Workplace Limited	Premises Costs	Building Maintenance Planned	474.00
09/09/2024	Place	The Education And Training Foundation	Supplies and Services	Equipment Purchase	4,400.00
04/09/2024	Place	Richard Latcham Ltd	Supplies and Services	Consultant Fees	15,067.50
30/08/2024	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	376.00
30/08/2024	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	762.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/09/2024	Place	E T Marine & Industrial Engineering Company Ltd	Third Party Payments	Private Contractors	398.00
30/09/2024	Place	E T Marine & Industrial Engineering Company Ltd	Premises Costs	Security Measures	354.20
19/09/2024	Place	Eurographics	Supplies and Services	Promotions and Publicity	25.00
01/07/2024	Place	Inseego Ltd	Supplies and Services	Licenses	763.00
01/09/2024	Place	Inseego Ltd	Supplies and Services	Licenses	763.00
26/09/2024	Place	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	417.00
09/09/2024	Place	Sophisticated Entertainment Ltd	Supplies and Services	Professional Fees	4,609.68
03/09/2024	Place	Changing Pathways	Employees Costs	Employee Training	250.00
05/09/2024	Place	Changing Pathways	Supplies and Services	Project Work	12,850.00
18/09/2024	Place	Changing Pathways	Supplies and Services	Project Work	155,510.00
16/09/2024	Place	Abbins Maintenance Limited	Supplies and Services	Furniture Purchase	550.00
16/09/2024	Place	Abbins Maintenance Limited	Premises Costs	Building Maintenance Day To Day	150.00
26/09/2024	Place	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Planned	350.00
23/09/2024	Place	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	4,884.00
05/09/2024	Place	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	11,553.82
26/09/2024	Place	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	11,553.82
27/09/2024	Place	Thomson Environmental Consultants Ltd	Control Accounts	Additional	874.00
11/09/2024	Place	Kainos Software Ltd	Third Party Payments	Private Contractors	12,500.00
19/09/2024	Place	Parabar Muir Developments Ltd	Premises Costs	Rent Payable	26,250.00
02/04/2024	Place	Environment Agency	Supplies and Services	Licenses	1,219.90
27/09/2024	Place	Greengage Environmental Ltd	Control Accounts	Additional	2,500.00
12/09/2024	Place	L E Brand And Sons Ltd	Supplies and Services	National Assist Act Burials	450.00
26/09/2024	Place	Ekos Consulting Uk Limited T/A Ekosgen	Supplies and Services	Consultant Fees	4,500.00
23/09/2024	Place	Custom Security Solutions Ltd	Premises Costs	Security Measures	242.34
30/08/2024	Place	Labc East Anglia	Supplies and Services	Professional Fees	285.00
03/09/2024	Place	Collier Turf Care Ltd	Supplies and Services	Materials Purchase	817.00
13/09/2024	Place	Collier Turf Care Ltd	Supplies and Services	Materials Horticultural	100.50
30/08/2024	Place	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	53,568.05
26/09/2024	Place	Professional Data Management Services Ltd	Supplies and Services	Consultant Fees	5,775.00
27/09/2024	Place	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	44,410.00
03/09/2024	Place	Zevet Properties Ltd	Third Party Payments	Private Contractors	3,720.00
11/09/2024	Place	Prp Architects Llp	Supplies and Services	Legal Fees	3,290.00
13/09/2024	Place	Elite Environmental (Essex) Ltd	Supplies and Services	Professional Fees	140.00
03/09/2024	Place	Dca Security System Limited	Premises Costs	Building Maintenance Planned	1,249.90
19/09/2024	Place	Dca Security System Limited	Premises Costs	Building Maintenance Day To Day	150.00
30/08/2024	Place	Planning Officers Society	Supplies and Services	Subscriptions Prof Bodies	325.00
10/09/2024	Place	Basildon Alliance For Social Enterprise Support Cic	Supplies and Services	Consultant Fees	6,249.75
17/09/2024	Place	Janet May Properties Limited	Third Party Payments	Private Contractors	5,730.00
09/09/2024	Place	J A Hargreaves Surveying Ltd	Control Accounts	Additional	300.00
30/08/2024	Place	A Plus Consulting Ltd	Control Accounts	Additional	11,225.00
02/09/2024	Place	Daydon Griffiths & Surry	Control Accounts	Additional	1,450.00
04/09/2024	Place	Hvas Associates Ltd	Supplies and Services	Consultant Fees	4,781.25
02/09/2024	Place	Blackbox-Av Ltd	Supplies and Services	Equipment Purchase	2,131.30
10/09/2024	Place	Select.London Limited	Third Party Payments	Private Contractors	2,250.00
28/06/2024	Place	Lucion Survey Limited	Control Accounts	Additional	4,000.00
09/09/2024	Place	Safe Steps	Supplies and Services	Project Work	600.00
19/09/2024	Treasury & Central Financing	London Borough Of Barking & Dagenham	Income	Revenue Grants & Contributions (Specific)	3,086,021.00
19/09/2024	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 2,353,564.00
19/09/2024	Treasury & Central Financing	London Borough Of Havering	Income	Revenue Grants & Contributions (Specific)	730,444.00

Government Procurement Card Spend

25/08/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	9.93
21/08/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	1.40
24/08/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	24.07
06/08/2024	Adult Social Care & Health	Royal Mail Group Ltd	Supplies and Services	Stationery	42.92
22/08/2024	Adult Social Care & Health	Amznmktplace	Third Party Payments	Additional Expenditure	99.14
27/08/2024	Adult Social Care & Health	Sainsburys Smkts	Supplies and Services	Project Work	151.75
29/07/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Project Work	74.97
22/08/2024	Adult Social Care & Health	Smyths Toys	Third Party Payments	Additional Expenditure	37.47
16/08/2024	Adult Social Care & Health	Cheapcoffeesupplies.Co	Supplies and Services	Goods for Resale	125.14
06/08/2024	Adult Social Care & Health	Find A Will	Supplies and Services	Stationery	1.50
31/07/2024	Adult Social Care & Health	Fs Android Kiosk	Third Party Payments	Additional Expenditure	183.60
22/08/2024	Adult Social Care & Health	Webuybricks.Co.Uk	Third Party Payments	Additional Expenditure	219.78
08/08/2024	Adult Social Care & Health	Food-Safety.Org.Uk	Supplies and Services	Project Work	10.00
27/08/2024	Adult Social Care & Health	Prime Video Gq3ln7Uw5	Supplies and Services	Project Work	4.16
06/08/2024	Adult Social Care & Health	Eversley Training Llp	Employees Costs	Qualification Training	27.00
02/08/2024	Assistant Chief Exec's Office	Aws Emea	Supplies and Services	Promotions and Publicity	0.12
03/08/2024	Assistant Chief Exec's Office	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
12/08/2024	Assistant Chief Exec's Office	Fasthosts	Supplies and Services	Promotions and Publicity	11.99
18/08/2024	Assistant Chief Exec's Office	Fasthosts	Supplies and Services	Promotions and Publicity	11.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/07/2024	Children's Services	Redacted	Third Party Payments	Section 17	832.99
26/07/2024	Children's Services	Redacted	Supplies and Services	Project Work	145.92
01/08/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	26.10
08/08/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	849.00
08/08/2024	Children's Services	Redacted	Supplies and Services	Project Work	19.01
19/08/2024	Children's Services	Redacted	Supplies and Services	Project Work	19.02
19/08/2024	Children's Services	Redacted	Employees Costs	Employee Training	118.50
20/08/2024	Children's Services	Redacted	Third Party Payments	Section 17	447.24
25/07/2024	Children's Services	Premier Inn	Third Party Payments	Private Contractors	419.17
29/07/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	91.99
31/07/2024	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	82.50
26/07/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	91.00
05/08/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	74.00
14/08/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	739.17
13/08/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	93.99
02/08/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	243.97
22/08/2024	Children's Services	Premier Inn	Third Party Payments	Section 17	255.83
22/08/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	176.99
16/08/2024	Children's Services	Premier Inn	Third Party Payments	Section 17	380.83
08/08/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	142.99
19/08/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	11.99
22/08/2024	Children's Services	Asda Groceries Online	Supplies and Services	Professional Fees	83.31
16/08/2024	Children's Services	Asda Groceries Online	Supplies and Services	Professional Fees	155.37
14/08/2024	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	97.39
06/08/2024	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	106.06
22/08/2024	Children's Services	Travelodge	Third Party Payments	Section 17	60.76
07/08/2024	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	84.64
01/08/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	31.91
14/08/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	92.50
12/08/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	22.65
12/08/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	55.57
06/08/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	68.72
21/08/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	148.00
23/08/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	97.67
06/08/2024	Children's Services	Hm Passport Office	Third Party Payments	Section 17	135.50
16/08/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	57.50
31/07/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	25.00
05/08/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	37.50
13/08/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	12.50
23/08/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	12.50
26/07/2024	Children's Services	Asda Superstore	Supplies and Services	Advertising and Publicity	25.00
14/08/2024	Children's Services	Asda Superstore	Supplies and Services	Postage	13.60
16/08/2024	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	9.83
02/08/2024	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
13/08/2024	Children's Services	Gen Register Office	Supplies and Services	Materials Purchase	12.50
29/07/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	130.18
30/07/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	32.64
01/08/2024	Children's Services	Trainline	Third Party Payments	Additional Expenditure	110.85
01/08/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	36.31
05/08/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	29.77
27/08/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	75.08
14/08/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	135.06
13/08/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	69.47
02/08/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	31.01
08/08/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	33.15
14/08/2024	Children's Services	Argos.Co.Uk	Third Party Payments	Section 17	61.62
13/08/2024	Children's Services	Argos.Co.Uk	Supplies and Services	Project Work	110.00
08/08/2024	Children's Services	Argos.Co.Uk	Third Party Payments	Section 17	48.94
07/08/2024	Children's Services	Argos.Co.Uk	Supplies and Services	Project Work	110.00
26/07/2024	Children's Services	Tesco Stores	Transfer Payments	Leaving Care Other Payments	55.25
02/08/2024	Children's Services	Tesco Stores	Supplies and Services	Consultant Fees	7.75
22/08/2024	Children's Services	Tesco Stores	Supplies and Services	Project Work	44.58
09/08/2024	Children's Services	Tesco Stores	Supplies and Services	Project Work	40.28
14/08/2024	Children's Services	Golden Chicken And Piz	Supplies and Services	Consultant Fees	47.50
02/08/2024	Children's Services	Golden Chicken And Piz	Supplies and Services	Consultant Fees	63.30
17/08/2024	Children's Services	Facebk	Supplies and Services	Promotions and Publicity	19.66
20/08/2024	Children's Services	Facebk	Supplies and Services	Promotions and Publicity	19.66
29/07/2024	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	235.40
23/08/2024	Children's Services	Canva	Supplies and Services	Purchasing Card Spend Unallocated	32.77
19/08/2024	Children's Services	Canva	Supplies and Services	Equipment Purchase	9.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/08/2024	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	79.20
09/08/2024	Children's Services	Hotel At Booking.Com	Third Party Payments	Section 17	189.00
29/07/2024	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Equipment Purchase	73.57
05/08/2024	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Provisions Food	39.82
23/08/2024	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Consultant Fees	6.67
14/08/2024	Children's Services	Asda Stores	Supplies and Services	Provisions Food	5.55
02/08/2024	Children's Services	Asda Stores	Supplies and Services	Provisions Food	75.05
06/08/2024	Children's Services	Asda Stores	Supplies and Services	Provisions Food	58.12
16/08/2024	Children's Services	Asda Stores	Supplies and Services	Consultant Fees	6.25
08/08/2024	Children's Services	Asda Stores	Premises Costs	Cleaning Materials	12.50
07/08/2024	Children's Services	Asda Stores	Supplies and Services	Provisions Food	35.50
13/08/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	14.57
12/08/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	7.78
12/08/2024	Children's Services	Amznmktplace	Supplies and Services	Project Work	59.13
22/08/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	45.26
22/08/2024	Children's Services	Amznmktplace	Supplies and Services	Provisions Drink	58.67
12/08/2024	Children's Services	Rolands Handyman Servi	Transport Related Expenditure	Repairs and Maintenance Materials	570.00
31/07/2024	Children's Services	Sainsburys Smkts	Supplies and Services	Provisions Food	248.50
16/08/2024	Children's Services	Sainsburys Smkts	Supplies and Services	Provisions Food	483.25
20/08/2024	Children's Services	Sainsburys Smkts	Supplies and Services	Provisions Food	219.00
18/08/2024	Children's Services	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	6.63
15/08/2024	Children's Services	Londis	Supplies and Services	Purchasing Card Spend Unallocated	5.40
20/08/2024	Children's Services	Londis	Supplies and Services	Consultant Fees	3.75
08/08/2024	Children's Services	My.Morrisons.Com	Supplies and Services	Project Work	20.00
07/08/2024	Children's Services	My.Morrisons.Com	Supplies and Services	Project Work	20.00
20/08/2024	Children's Services	My.Morrisons.Com	Supplies and Services	Project Work	16.67
16/08/2024	Children's Services	Paypal River Aptmt	Third Party Payments	Accommodation Payments	2,800.00
26/07/2024	Children's Services	Gls Educational Su	Supplies and Services	Project Work	8.99
21/08/2024	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	114.79
22/08/2024	Children's Services	Domino S Pizza	Supplies and Services	Project Work	29.56
15/08/2024	Children's Services	Domino S Pizza	Supplies and Services	Provisions Food	52.08
27/07/2024	Children's Services	Just Eat	Supplies and Services	Consultant Fees	30.91
12/08/2024	Children's Services	Hotel Ibis	Third Party Payments	Section 17	53.33
08/08/2024	Children's Services	The Range	Supplies and Services	Equipment Purchase	0.66
09/08/2024	Children's Services	The Range	Transport Related Expenditure	Repairs and Maintenance Materials	60.96
14/08/2024	Children's Services	Absolute Alarms And Se	Premises Costs	Security Measures	500.00
13/08/2024	Children's Services	Absolute Alarms And Se	Premises Costs	Security Measures	500.00
15/08/2024	Children's Services	Absolute Alarms And Se	Premises Costs	Security Measures	240.80
31/07/2024	Children's Services	Booking.Com	Third Party Payments	Accommodation Payments	763.78
05/08/2024	Children's Services	Booking.Com	Third Party Payments	Accommodation Payments	90.12
12/08/2024	Children's Services	Booking.Com	Third Party Payments	Section 17	-
23/08/2024	Children's Services	Booking.Com	Third Party Payments	Private Contractors	416.67
29/07/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	0.56
29/07/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	90.02
30/07/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	281.67
30/07/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	35.23
31/07/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	49.22
28/07/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	290.28
28/07/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	72.95
27/07/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	81.63
01/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	267.33
01/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Stationery	16.01
01/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Furniture Purchase	34.45
27/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	178.42
27/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	449.99
14/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	29.98
13/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	175.80
13/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	14.12
02/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	172.49
02/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	326.76
06/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	33.31
03/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	56.87
21/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	24.14
21/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	11.96
16/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	249.99
15/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	11.99
08/08/2024	Children's Services	Amazon.Co.Uk	Third Party Payments	Section 17	83.33
28/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	80.00
23/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	105.14
07/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	231.22

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	23.95
19/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	- 25.99
19/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	720.00
20/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	300.00
18/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	14.99
18/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	4.71
11/08/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	31.03
23/08/2024	Children's Services	Nisa	Supplies and Services	Project Work	6.87
01/08/2024	Children's Services	Waterstones.Com	Supplies and Services	Equipment Purchase	8.32
02/08/2024	Children's Services	Waterstones.Com	Supplies and Services	Equipment Purchase	13.32
26/07/2024	Children's Services	Papajohn S.Co.Uk	Supplies and Services	Advertising and Publicity	35.81
05/08/2024	Children's Services	Wm Morrisons Store Pic	Supplies and Services	Project Work	79.62
13/08/2024	Children's Services	Wm Morrisons Store Pic	Supplies and Services	Project Work	64.96
20/08/2024	Children's Services	Wm Morrisons Store Pic	Supplies and Services	Project Work	56.33
23/08/2024	Children's Services	Sportsdirect.Com	Supplies and Services	Consultant Fees	23.32
01/08/2024	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	1.91
15/08/2024	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	9.77
13/08/2024	Children's Services	Airbnb	Third Party Payments	Section 17	169.56
12/08/2024	Children's Services	Airbnb	Third Party Payments	Section 17	285.52
21/08/2024	Children's Services	Airbnb	Third Party Payments	Section 17	500.89
16/08/2024	Children's Services	Airbnb	Third Party Payments	Section 17	662.94
19/08/2024	Children's Services	Airbnb	Third Party Payments	Private Contractors	741.75
19/08/2024	Children's Services	Airbnb	Third Party Payments	Section 17	192.95
20/08/2024	Children's Services	Airbnb	Third Party Payments	Private Contractors	381.75
27/08/2024	Children's Services	Sainsburys S/Mkts	Supplies and Services	Provisions Food	43.42
13/08/2024	Children's Services	Sainsburys S/Mkts	Supplies and Services	Provisions Food	26.74
22/08/2024	Children's Services	Sainsburys S/Mkts	Supplies and Services	Provisions Food	16.00
02/08/2024	Children's Services	Amazon Prime	Supplies and Services	Equipment Purchase	8.99
15/08/2024	Children's Services	Amazon Prime	Third Party Payments	Leaving Care Other Payments	7.49
05/08/2024	Children's Services	Bt Business Bill	Supplies and Services	Telephones Line Rental	61.72
27/08/2024	Children's Services	Sainsburys.Co.Uk	Supplies and Services	Provisions Food	65.28
13/08/2024	Children's Services	Sainsburys.Co.Uk	Supplies and Services	Provisions Food	72.62
22/08/2024	Children's Services	Sainsburys.Co.Uk	Supplies and Services	Provisions Food	74.40
26/07/2024	Children's Services	Marks & Spencer	Supplies and Services	Provisions Food	9.80
08/08/2024	Children's Services	Ikea Ltd Shop Online	Supplies and Services	Project Work	125.42
29/07/2024	Children's Services	Viking	Supplies and Services	Project Work	17.44
05/08/2024	Children's Services	Sainsburys Smkt	Supplies and Services	Provisions Food	- 28.00
27/08/2024	Children's Services	Sainsburys Smkt	Supplies and Services	Provisions Food	- 24.00
22/08/2024	Children's Services	Sainsburys Smkt	Supplies and Services	Provisions Food	- 32.00
12/08/2024	Children's Services	Jrs Property Group Ltd	Third Party Payments	Accommodation Payments	3,780.00
05/08/2024	Children's Services	Bettys Bits And Bobs	Supplies and Services	Equipment Purchase	8.50
08/08/2024	Children's Services	Easvjat	Transport Related Expenditure	Reimbursement Of Fares	125.46
22/08/2024	Children's Services	Hackney.Gov.Uk	Third Party Payments	Section 17	14.00
05/08/2024	Children's Services	Co-Op Group	Supplies and Services	Provisions Food	14.95
19/08/2024	Children's Services	Co-Op Group	Supplies and Services	Provisions Food	1.35
05/08/2024	Children's Services	Liverpool City Council	Third Party Payments	Section 17	12.50
01/08/2024	Children's Services	Kidly Limited	Supplies and Services	Equipment Purchase	53.33
22/08/2024	Children's Services	S&J Self Drive Hire	Transport Related Expenditure	Contract Hire Vehicles	50.00
20/08/2024	Children's Services	Adidas U.K. Limited	Supplies and Services	Consultant Fees	15.17
29/07/2024	Children's Services	Worth Publishing Ltd	Supplies and Services	Books and Publications	23.00
16/08/2024	Children's Services	Corambaaf Ebookstore	Supplies and Services	Books and Publications	- 10.99
15/08/2024	Children's Services	Corambaaf Ebookstore	Supplies and Services	Books and Publications	10.99
01/08/2024	Children's Services	Temptationgifts.Co	Supplies and Services	Equipment Purchase	32.73
14/08/2024	Children's Services	Temptationgifts.Co	Supplies and Services	Purchasing Card Spend Unallocated	- 28.78
01/08/2024	Children's Services	Baby Mori Limited	Supplies and Services	Equipment Purchase	29.96
12/08/2024	Children's Services	Wix.Com 1130510233	Supplies and Services	Telephones Line Rental	10.50
31/07/2024	Children's Services	Sumup Singh And Lal	Supplies and Services	Consultant Fees	17.91
01/08/2024	Children's Services	Axel Books	Supplies and Services	Equipment Purchase	36.64
02/08/2024	Children's Services	Vue Entertainment Ltd	Supplies and Services	Holidays, Outings and Hobbies	7.99
02/08/2024	Children's Services	The Old School Guest H	Third Party Payments	Section 17	183.33
21/08/2024	Corporate Services	Redacted	Supplies and Services	Sampling and Testing fees	5.40
31/07/2024	Corporate Services	Wm Morrisons Store	Employees Costs	Standby Payment	43.99
26/07/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	15.16
01/08/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	31.80
06/08/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	11.44
16/08/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	- 20.98
27/08/2024	Corporate Services	Ebay	Supplies and Services	Sampling and Testing fees	- 12.90
21/08/2024	Corporate Services	Ebay	Supplies and Services	Sampling and Testing fees	- 5.32
22/08/2024	Corporate Services	Ebay	Supplies and Services	Sampling and Testing fees	- 6.65
23/08/2024	Corporate Services	Ebay	Supplies and Services	Sampling and Testing fees	- 3.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/08/2024	Corporate Services	Ebay	Supplies and Services	Sampling and Testing fees	30.36
26/08/2024	Corporate Services	Ebay	Supplies and Services	Sampling and Testing fees	- 3.83
02/08/2024	Corporate Services	Sta.Co.Uk	Employees Costs	Employee Training	12.50
12/08/2024	Corporate Services	Screwfix Direct	Supplies and Services	Equipment Purchase	14.57
07/08/2024	Corporate Services	Screwfix Direct	Supplies and Services	Equipment Purchase	33.32
23/08/2024	Corporate Services	Amznmktplace	Premises Costs	Health and Safety	27.72
19/08/2024	Corporate Services	Amznmktplace	Supplies and Services	IT Equipment	27.00
27/07/2024	Corporate Services	Xojo Inc	Supplies and Services	IT Project Related Expenditure	132.89
01/08/2024	Corporate Services	Warks Police Vetting	Supplies and Services	Professional Fees	810.00
22/08/2024	Corporate Services	Warks Police Vetting	Supplies and Services	Professional Fees	- 180.00
20/08/2024	Corporate Services	Warks Police Vetting	Supplies and Services	Professional Fees	420.00
20/08/2024	Corporate Services	Warks Police Vetting	Employees Costs	DBS checks	840.00
26/07/2024	Corporate Services	Amazon.Co.Uk	Premises Costs	Health and Safety	12.48
01/08/2024	Corporate Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	69.15
27/08/2024	Corporate Services	Amazon.Co.Uk	Supplies and Services	IT Equipment	758.25
12/08/2024	Corporate Services	Amazon.Co.Uk	Employees Costs	Skills for Care	234.89
22/08/2024	Corporate Services	Amazon.Co.Uk	Supplies and Services	Stationery	75.43
24/08/2024	Corporate Services	Amazon.Co.Uk	Employees Costs	Skills for Care	399.63
26/08/2024	Corporate Services	Amazon.Co.Uk	Employees Costs	Skills for Care	617.24
11/08/2024	Corporate Services	Amazon.Co.Uk	Employees Costs	Skills for Care	495.84
31/07/2024	Corporate Services	Ee Limited	Supplies and Services	Equipment Purchase	211.68
22/08/2024	Corporate Services	Ee Limited	Supplies and Services	Equipment Purchase	31.27
30/07/2024	Corporate Services	Paypal Abc Foodlaw	Supplies and Services	Professional Fees	750.00
22/08/2024	Corporate Services	Rs Components	Supplies and Services	IT Equipment	46.90
05/08/2024	Corporate Services	Ico.Org.Uk	Supplies and Services	Professional Fees	60.00
15/08/2024	Corporate Services	Microsoft Ireland Oper	Supplies and Services	Equipment Purchase	348.70
06/08/2024	Corporate Services	Cleverbridge.Net	Supplies and Services	Equipment Purchase	121.37
20/08/2024	Corporate Services	Ukecgstore.Com	Supplies and Services	Sampling and Testing fees	4.98
06/08/2024	Corporate Services	Onbuy.Com	Supplies and Services	Equipment Purchase	18.30
20/08/2024	Corporate Services	Mural	Supplies and Services	Equipment Purchase	343.80
22/08/2024	Corporate Services	Elcom Ltd	Supplies and Services	IT Equipment	64.49
15/08/2024	Corporate Services	Ebis-Hse	Employees Costs	Personal Development Training	445.00
29/07/2024	Corporate Services	Warks Police Pnvs	Supplies and Services	Professional Fees	420.00
13/08/2024	Corporate Services	Warks Police Pnvs	Supplies and Services	Professional Fees	420.00
15/08/2024	Corporate Services	Legal Training Consult	Employees Costs	Seminars And Courses	210.60
22/08/2024	Housing Revenue Account	Thurrock Council	Transport Related Expenditure	Reimbursement Of Fares	29.17
22/08/2024	Housing Revenue Account	Trainline	Supplies and Services	Equipment Purchase	22.27
15/07/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	- 40.00
24/07/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	- 40.00
29/07/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
26/07/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
13/08/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
06/08/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
22/08/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
16/08/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
23/08/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
20/08/2024	Housing Revenue Account	Clr Thurrockgardencen	Supplies and Services	Equipment Purchase	20.24
13/08/2024	Housing Revenue Account	Amznmktplace	Supplies and Services	Equipment Purchase	40.07
02/08/2024	Housing Revenue Account	Amznmktplace	Supplies and Services	Equipment Purchase	8.88
02/08/2024	Housing Revenue Account	Sumup Zcars Express	Supplies and Services	Equipment Purchase	11.16
16/08/2024	Housing Revenue Account	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	91.63
02/08/2024	Housing Revenue Account	Lidl Gb Grays	Supplies and Services	Equipment Purchase	14.67
27/07/2024	Housing Revenue Account	South Ockendon Coop	Supplies and Services	Equipment Purchase	3.08
31/07/2024	Place	Thurrock Council	Support Costs and Services	Procurement	80.00
07/08/2024	Place	Thurrock Council	Premises Costs	Council Tax	1,314.28
05/08/2024	Place	Travelodge	Third Party Payments	Private Contractors	599.18
16/08/2024	Place	Wm Morrisons Store	Supplies and Services	Provisions Food	37.50
03/08/2024	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	151.10
02/08/2024	Place	Ebay	Premises Costs	Cleaning Materials	9.97
31/07/2024	Place	Facebk	Supplies and Services	Promotions and Publicity	76.89
24/08/2024	Place	Facebk	Supplies and Services	Promotions and Publicity	415.83
25/07/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	21.26
05/08/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	86.61
21/08/2024	Place	Screwfix Direct	Supplies and Services	Equipment Purchase	11.66
08/08/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	52.53
09/08/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	27.34
30/07/2024	Place	Asda Stores	Supplies and Services	Provisions Food	13.54
27/08/2024	Place	Amznmktplace	Supplies and Services	Provisions Food	6.66
21/08/2024	Place	Amznmktplace	Supplies and Services	Equipment Purchase	18.29
16/08/2024	Place	Amznmktplace	Supplies and Services	IT Equipment	5.10

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/07/2024	Place	Gear4Music Limited	Supplies and Services	Equipment Purchase	25.82
08/08/2024	Place	Tvlicensing.Co.Uk	Supplies and Services	Licenses	169.50
26/07/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	21.63
28/07/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	107.13
01/08/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	10.82
27/08/2024	Place	Amazon.Co.Uk	Supplies and Services	Provisions Food	3.32
14/08/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	21.65
12/08/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	64.16
06/08/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	18.92
21/08/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	40.79
15/08/2024	Place	Amazon.Co.Uk	Supplies and Services	Advertising and Publicity	105.93
07/08/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	91.65
31/07/2024	Place	Flints.Co.Uk	Supplies and Services	Equipment Purchase	121.95
26/07/2024	Place	Totalmerchandise	Supplies and Services	Advertising and Publicity	402.53
09/08/2024	Place	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	8,737.50
20/08/2024	Place	Printed.Com	Supplies and Services	Promotions and Publicity	204.98
22/08/2024	Place	City Electrical Fa	Premises Costs	Building Maintenance Day To Day	6.20
06/08/2024	Place	Amazon Prime	Premises Costs	Cleaning Materials	0.82
03/08/2024	Place	Amazon Prime	Supplies and Services	Purchasing Card Spend Unallocated	7.49
13/08/2024	Place	Post Office Counter	Transport Related Expenditure	Licenses	1,042.50
27/08/2024	Place	Pageone	Supplies and Services	Computer Consumables	310.00
03/08/2024	Place	Dart Charge Auto Top	Supplies and Services	Subscriptions Other	50.00
19/08/2024	Place	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	537.00
22/08/2024	Place	Costco Wholesale #101	Support Costs and Services	Procurement	103.88
31/07/2024	Place	Cpd Online College	Employees Costs	Employee Training	98.00
21/08/2024	Place	Poundland Ltd - 2147	Supplies and Services	Equipment Purchase	7.54
31/07/2024	Place	Pound City	Premises Costs	Building Maintenance Day To Day	7.50
01/08/2024	Place	Thurrock Supplies Gray	Premises Costs	Building Maintenance Day To Day	18.57
14/08/2024	Place	Thurrock Supplies Gray	Premises Costs	Building Maintenance Day To Day	13.42
06/08/2024	Place	Eu Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	150.00
08/08/2024	Place	Eu Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	- 150.00
20/08/2024	Place	Learning Unlimited	Employees Costs	Employee Training	100.00
07/08/2024	Place	Figure 53 Qlab	Supplies and Services	Equipment Purchase	324.21
13/08/2024	Place	Homebase.Co.Uk	Supplies and Services	Equipment Purchase	20.00
09/08/2024	Place	Parrs.Co.Uk	Supplies and Services	Equipment Purchase	113.99
07/08/2024	Place	Haymarket.Com	Supplies and Services	Subscriptions Prof Bodies	462.50
22/08/2024	Place	B & Q 1181	Supplies and Services	Equipment Purchase	23.75
30/07/2024	Place	Anchor Pumps Co Ltd	Premises Costs	Building Maintenance Day To Day	280.00