

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
Purchase Invoices					
23/10/2024	Adult Social Care & Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	9,121.63
20/12/2024	Adult Social Care & Health	Essex County Council	Supplies and Services	Professional Fees	2,100.00
20/12/2024	Adult Social Care & Health	Essex County Council	Transfer Payments	Direct Payments	1,410.00
23/08/2023	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	56.19
23/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	538.20
27/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	35.16
29/08/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	29.70
13/09/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	34.84
13/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	66.10
29/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	214.36
05/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	50.40
19/09/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
19/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	28.71
24/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	31.59
26/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	86.40
18/09/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	6.30
18/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	105.30
30/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	63.06
27/09/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	158.11
01/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	124.65
25/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	168.05
23/10/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
23/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	64.80
21/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	97.05
26/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	16.20
27/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	13.05
22/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	100.80
29/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	42.75
30/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	369.21
04/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.00
01/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	421.25
31/10/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	269.94
25/11/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	39.95
25/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	379.36
26/11/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
26/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	105.78
19/11/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	38.29
19/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	26.33
21/11/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	11.30
21/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	130.80
20/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	175.87
22/11/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	7.50
05/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.55
07/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	14.63
13/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	21.15
18/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	22.50
29/11/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
29/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1,141.56
09/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	4.95
10/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.08
27/11/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	62.41
27/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	930.02
11/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	71.78
15/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	24.75
28/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	970.84
24/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	173.38
12/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	13.95
02/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	106.20
06/11/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	19.50
06/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	89.58
01/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	19.58
30/11/2024	Adult Social Care & Health	Redacted	Third Party Payments	Day Care Independent Sector	1,572.84
30/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	954.01
23/11/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	97.68
23/12/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	100.00
23/12/2024	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	90,000.00
23/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	93.58
02/12/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/12/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	5.00
02/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	21.60
18/12/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
18/12/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	13.20
18/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	142.39
03/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.60
19/12/2024	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	220.00
19/12/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	21.13
19/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	284.63
16/12/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
16/12/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	7.40
16/12/2024	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	61,328.51
16/12/2024	Adult Social Care & Health	Redacted	Third Party Payments	Accommodation Payments	40.50
16/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	119.54
16/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Fuel and Oil	52.72
11/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	4.41
11/12/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	13,861.35
22/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	91.78
08/12/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	716.00
08/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	124.66
13/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	143.55
17/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	458.73
04/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	138.71
04/12/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	6,708.40
10/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	93.30
09/12/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
09/12/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	12.00
09/12/2024	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	160,507.60
09/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	23.40
09/12/2024	Adult Social Care & Health	Redacted	Premises Costs	Building Maintenance Planned	3,980.00
24/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Fuel and Oil	52.72
24/12/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	53,578.00
15/12/2024	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	28,128.34
15/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	14.40
05/12/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	923.80
05/12/2024	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	1,568.00
05/12/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	35.12
05/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	299.72
30/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	128.25
14/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.60
07/12/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	138.51
04/11/2022	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.50
19/04/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	52.38
20/12/2023	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
20/12/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	13.09
06/03/2020	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	30.00
30/03/2023	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
01/09/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	3,215.31
01/09/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Respite Care	3,010.43
01/10/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	750.24
01/10/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	2,609.71
01/10/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Respite Care	3,939.54
01/11/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	61,411.59
01/11/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	87,774.62
01/11/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Respite Care	11,533.05
19/12/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	3,091.50
09/12/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	553,319.69
30/09/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	87.52
12/10/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	6,549.43
29/11/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	806.74
09/11/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	3,810.15
10/11/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	2,801.25
03/12/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	179.28
08/12/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	186,245.75
08/12/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	37,565.00
07/12/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	896.40
01/10/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	1,680.75
01/10/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	53,837.76
02/12/2024	Adult Social Care & Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	66,414.60
04/12/2024	Adult Social Care & Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	53.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/12/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
10/12/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
29/11/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	33.39
13/12/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	151.30
16/12/2024	Adult Social Care & Health	Peabody	Third Party Payments	Private Contractors	10,424.89
08/09/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	7,359.15
10/12/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	2,343.01
10/12/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	66,759.13
10/12/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	41,471.92
20/12/2024	Adult Social Care & Health	Hm Courts Service	Supplies and Services	Project Work	408.00
13/12/2024	Adult Social Care & Health	Hm Courts Service	Supplies and Services	Project Work	408.00
11/12/2024	Adult Social Care & Health	Thurrock Cvs	Third Party Payments	Private Contractors	30,000.00
01/12/2024	Adult Social Care & Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	9,256.91
11/12/2024	Adult Social Care & Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	9,448.26
27/11/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	11,209.26
04/12/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	10,548.91
04/11/2024	Adult Social Care & Health	Move Ahead Care Limited	Third Party Payments	Supported Living	12,328.00
24/11/2024	Adult Social Care & Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
29/11/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	130.20
19/12/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	83.69
02/12/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	3,114.28
03/12/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	3,781.60
04/12/2024	Adult Social Care & Health	Red Alert Ltd	Supplies and Services	Telephones Call Charges	350.00
04/12/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	561.60
01/12/2024	Adult Social Care & Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
02/12/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	1,866.34
01/11/2024	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	18,164.66
30/08/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,699.02
05/12/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	215,459.97
10/12/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	121,285.58
10/12/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Supported Living	58,363.09
09/12/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Equipment Purchase	22.88
09/12/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Grants Other	22.88
09/12/2024	Adult Social Care & Health	Datashredders Ltd	Third Party Payments	Private Contractors	57.20
17/12/2024	Adult Social Care & Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	43,797.11
06/12/2024	Adult Social Care & Health	J M Carehomes Ltd	Third Party Payments	Supported Living	38,706.65
05/12/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	4,118.66
05/12/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	32,948.66
05/11/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	6,841.75
14/11/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	- 366.25
02/12/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	70,170.50
03/12/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	- 11.80
05/12/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	280.25
03/12/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	16,393.82
03/12/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Supported Living	4,034.00
03/12/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	32,054.40
25/11/2024	Adult Social Care & Health	Spotlight Healthcare	Third Party Payments	Supported Living	29,365.00
29/11/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	11,970.66
30/11/2024	Adult Social Care & Health	Bpca	Third Party Payments	Day Care Independent Sector	1,867.35
30/11/2024	Adult Social Care & Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	360.30
09/12/2024	Adult Social Care & Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	12,600.00
02/12/2024	Adult Social Care & Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	19,646.91
18/11/2024	Adult Social Care & Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	16,001.52
30/11/2024	Adult Social Care & Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	24,954.38
06/12/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	7,794.28
06/12/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,808.57
11/12/2024	Adult Social Care & Health	Stef & Philips Ltd	Third Party Payments	Supported Living	1,147.00
04/12/2024	Adult Social Care & Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	3,337.59
02/12/2024	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	11,802.30
01/12/2024	Adult Social Care & Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,878.57
30/11/2024	Adult Social Care & Health	Seeability	Third Party Payments	Residential Homes Independent Sector	8,237.14
07/11/2024	Adult Social Care & Health	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	120.00
30/11/2024	Adult Social Care & Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,714.20
03/12/2024	Adult Social Care & Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	1,294.65
10/12/2024	Adult Social Care & Health	Miq House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	13,261.18
01/11/2024	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	52,807.33
01/12/2024	Adult Social Care & Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	5,092.86
02/12/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	55,695.86
15/12/2024	Adult Social Care & Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	10,579.74
06/12/2024	Adult Social Care & Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	2,408.37

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05/12/2024	Adult Social Care & Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	18,149.88
23/12/2024	Adult Social Care & Health	Craegmoor Blyton Court Priory	Third Party Payments	Nursing Homes Independent Sector	7,253.12
30/11/2024	Adult Social Care & Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	16,133.70
30/11/2024	Adult Social Care & Health	Hrh Healthcare 3000 Ltd	Third Party Payments	Residential Homes Independent Sector	11,285.10
07/12/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	80,006.04
07/12/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Supported Living	16,365.52
30/11/2024	Adult Social Care & Health	Uplands Rehabilitation Centre Ltd	Third Party Payments	Residential Homes Independent Sector	7,212.48
31/12/2024	Adult Social Care & Health	Uplands Rehabilitation Centre Ltd	Third Party Payments	Residential Homes Independent Sector	7,452.45
02/12/2024	Adult Social Care & Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	24,338.40
24/12/2024	Adult Social Care & Health	Brook Young People	Third Party Payments	Private Contractors	124,082.36
23/12/2024	Adult Social Care & Health	Naolex Ltd	Supplies and Services	Project Work	4,541.00
01/12/2024	Adult Social Care & Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	3,501.76
06/12/2024	Adult Social Care & Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	4,822.12
04/12/2024	Adult Social Care & Health	Voiceability	Third Party Payments	Private Contractors	15,390.63
01/12/2024	Adult Social Care & Health	Larchwood Care-Diamond House	Third Party Payments	Residential Homes Independent Sector	3,536.26
09/12/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	22,935.91
09/12/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	75,456.18
09/12/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	13,839.92
02/11/2024	Adult Social Care & Health	Heath Care Services	Third Party Payments	Home Care Independent Sector	18,071.40
02/11/2024	Adult Social Care & Health	Heath Care Services	Third Party Payments	24 Hour Care	31,180.80
11/12/2024	Adult Social Care & Health	Heath Care Services	Third Party Payments	Supported Living	13,037.56
30/11/2024	Adult Social Care & Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	14,394.60
28/11/2024	Adult Social Care & Health	Pcn Direct	Supplies and Services	Grants Other	- 3,000.00
11/12/2024	Adult Social Care & Health	Pcn Direct	Supplies and Services	Grants Other	3,000.00
30/11/2024	Adult Social Care & Health	Trust Links Limited	Third Party Payments	Private Contractors	144.00
05/12/2024	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	246.65
30/10/2024	Adult Social Care & Health	Nhs Mid And South Essex Icb	Third Party Payments	Residential Homes Independent Sector	1,188.79
02/12/2024	Adult Social Care & Health	Nhs Mid And South Essex Icb	Supplies and Services	Project Work	314,630.00
18/12/2024	Adult Social Care & Health	Nhs Mid And South Essex Icb	Supplies and Services	Project Work	314,630.00
04/12/2024	Adult Social Care & Health	Nhs Mid And South Essex Icb	Third Party Payments	Residential Homes Independent Sector	13,728.33
01/12/2024	Adult Social Care & Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	4,428.57
02/12/2024	Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	1,044.00
02/12/2024	Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd	Transport Related Expenditure	Contract Hire Vehicles	432.00
14/12/2024	Adult Social Care & Health	Marton Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,582.54
29/11/2024	Adult Social Care & Health	May Residential Homes Limited	Third Party Payments	Nursing Homes Independent Sector	3,808.35
10/12/2024	Adult Social Care & Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	11,864.84
29/11/2024	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	24,321.24
30/11/2024	Adult Social Care & Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	3,198.30
13/12/2024	Adult Social Care & Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
23/12/2024	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants to Voluntary Organisations	1,000.00
23/12/2024	Adult Social Care & Health	The Forward Trust	Third Party Payments	Private Contractors	110,119.85
10/12/2024	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants Other	8,474.00
30/11/2024	Adult Social Care & Health	Mountdale Nursing Home	Third Party Payments	Nursing Homes Independent Sector	4,119.90
10/12/2024	Adult Social Care & Health	Oak House (Exeter) Ltd	Third Party Payments	Residential Homes Independent Sector	4,300.00
01/12/2024	Adult Social Care & Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	4,198.11
19/12/2024	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	3,300.00
05/12/2024	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	420.00
23/12/2024	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	11.10
19/12/2024	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Supplies and Services	Medical Fees	259.36
16/12/2024	Adult Social Care & Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	652.59
01/12/2024	Adult Social Care & Health	Acg Care Ltd	Third Party Payments	Supported Living	5,852.18
25/10/2024	Adult Social Care & Health	Kabe Ltd	Supplies and Services	Project Work	- 1,261.40
07/11/2024	Adult Social Care & Health	Kabe Ltd	Supplies and Services	Project Work	- 1,074.00
13/12/2024	Adult Social Care & Health	Kabe Ltd	Supplies and Services	Project Work	1,261.40
09/12/2024	Adult Social Care & Health	Kabe Ltd	Supplies and Services	Project Work	1,074.00
19/12/2024	Adult Social Care & Health	Provide	Supplies and Services	Grants Other	2,499.00
19/12/2024	Adult Social Care & Health	Neera Medical Centre	Third Party Payments	Private Contractors	220.00
05/12/2024	Adult Social Care & Health	Neera Medical Centre	Third Party Payments	Private Contractors	700.00
19/12/2024	Adult Social Care & Health	Appledore & Medic House	Third Party Payments	Private Contractors	220.00
05/12/2024	Adult Social Care & Health	Appledore & Medic House	Third Party Payments	Private Contractors	392.00
30/11/2024	Adult Social Care & Health	Dimensions (Uk) Ltd	Third Party Payments	Supported Living	31,936.28
05/12/2024	Adult Social Care & Health	Peartree Surgery	Third Party Payments	Private Contractors	140.00
05/12/2024	Adult Social Care & Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	364.00
19/12/2024	Adult Social Care & Health	Slimming World	Third Party Payments	Private Contractors	3,420.00
12/12/2024	Adult Social Care & Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	975.00
05/12/2024	Adult Social Care & Health	Orsett Surgery	Third Party Payments	Private Contractors	700.00
05/12/2024	Adult Social Care & Health	Sai Medical Centre	Third Party Payments	Private Contractors	84.00
05/12/2024	Adult Social Care & Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	728.00
11/12/2024	Adult Social Care & Health	Totalenerqies	Premises Costs	Gas	2,269.30
29/11/2024	Adult Social Care & Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	11,720.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/12/2024	Adult Social Care & Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	9,430.00
05/12/2024	Adult Social Care & Health	Primecare Medical Centre	Third Party Payments	Private Contractors	168.00
02/12/2024	Adult Social Care & Health	Royal Mail	Supplies and Services	Postage	2.15
05/12/2024	Adult Social Care & Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	28.00
05/12/2024	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Preserve Rights	13,697.52
05/12/2024	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Residential Homes Independent Sector	7,780.61
05/12/2024	Adult Social Care & Health	N A S Services Ltd.	Third Party Payments	Day Care Independent Sector	0.97
05/12/2024	Adult Social Care & Health	N A S Services Ltd.	Income	Preserve Rights	- 570.84
02/12/2024	Adult Social Care & Health	Kingswood Care Services Ltd.	Third Party Payments	Residential Homes Independent Sector	31,335.64
02/12/2024	Adult Social Care & Health	Kingswood Care Services Ltd.	Income	Residential Accommodation Charges Long	- 534.97
30/06/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	1,548.41
30/09/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	2,991.35
30/09/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	3,197.65
31/10/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	3,197.65
31/10/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	6,518.43
30/11/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Nursing Homes Independent Sector	1,831.37
30/11/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	87,211.95
30/11/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	21,738.58
03/12/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Respite Care	- 290.33
04/12/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	- 573.69
09/12/2024	Adult Social Care & Health	Runwood Homes.	Third Party Payments	Residential Homes Independent Sector	4,917.86
30/11/2024	Adult Social Care & Health	Hrh Healthcare Ltd.	Third Party Payments	Residential Homes Independent Sector	118,698.93
30/11/2024	Adult Social Care & Health	Hrh Healthcare Ltd.	Third Party Payments	Respite Care	16,569.04
03/12/2024	Adult Social Care & Health	Peabody.	Third Party Payments	Private Contractors	18,035.08
03/12/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd.	Third Party Payments	Home Care Independent Sector	66,895.61
15/11/2024	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Respite Care	3,131.66
11/12/2024	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Nursing Homes Independent Sector	36,560.24
11/12/2024	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Residential Homes Independent Sector	161,540.73
11/12/2024	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Respite Care	15,726.26
09/02/2024	Adult Social Care & Health	Minster Care Management Ltd.	Third Party Payments	Respite Care	1,630.03
10/12/2024	Adult Social Care & Health	Janiith Homes Ltd.	Third Party Payments	Preserve Rights	12,040.13
10/12/2024	Adult Social Care & Health	Janiith Homes Ltd.	Third Party Payments	Residential Homes Independent Sector	3,150.00
10/12/2024	Adult Social Care & Health	Janiith Homes Ltd.	Income	Preserve Rights	- 2,662.32
02/11/2024	Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Residential Homes Independent Sector	412.60
02/11/2024	Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Respite Care	1,340.95
01/12/2024	Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Residential Homes Independent Sector	35,260.55
01/12/2024	Adult Social Care & Health	Merrie Loots Rest Home.	Third Party Payments	Respite Care	3,197.65
25/11/2024	Adult Social Care & Health	Dryband One Limited	Third Party Payments	Nursing Homes Independent Sector	- 664.79
30/11/2024	Adult Social Care & Health	Marillac Care.	Third Party Payments	Nursing Homes Independent Sector	6,143.45
01/12/2024	Adult Social Care & Health	Elizabeth Fitzroy Support.	Third Party Payments	Preserve Rights	11,901.16
01/12/2024	Adult Social Care & Health	Elizabeth Fitzroy Support.	Third Party Payments	Residential Homes Independent Sector	11,700.28
01/12/2024	Adult Social Care & Health	Elizabeth Fitzroy Support.	Income	Preserve Rights	- 570.84
01/12/2024	Adult Social Care & Health	Giffords House Care Home.	Third Party Payments	Nursing Homes Independent Sector	14,446.58
28/11/2024	Adult Social Care & Health	Bupa Care Homes.	Third Party Payments	Residential Homes Independent Sector	7,875.00
02/12/2024	Adult Social Care & Health	Bupa Care Homes.	Third Party Payments	Nursing Homes Independent Sector	8,695.20
02/12/2024	Adult Social Care & Health	Bupa Care Homes.	Third Party Payments	Residential Homes Independent Sector	8,137.50
30/11/2024	Adult Social Care & Health	Hamelin Trust.	Third Party Payments	Respite Care	2,596.65
18/11/2024	Adult Social Care & Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
30/11/2024	Adult Social Care & Health	Kadmriel Projects Ltd	Third Party Payments	Supported Living	6,008.61
31/12/2024	Adult Social Care & Health	Kadmriel Projects Ltd	Third Party Payments	Supported Living	6,208.87
15/11/2024	Adult Social Care & Health	Parkcare Homes (No.2) Limited-Mountain View	Third Party Payments	Residential Homes Independent Sector	30,017.57
15/12/2024	Adult Social Care & Health	Parkcare Homes (No.2) Limited-Mountain View	Third Party Payments	Residential Homes Independent Sector	31,018.16
18/12/2024	Adult Social Care & Health	Blueleaf Limited	Transfer Payments	Direct Payments	397.80
12/12/2024	Adult Social Care & Health	Gabriel Fc Services	Supplies and Services	Project Work	1,196.00
02/12/2024	Adult Social Care & Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,839.40
30/11/2024	Adult Social Care & Health	Maples Care Home (Bexleyheath) Limited	Third Party Payments	Nursing Homes Independent Sector	5,846.23
12/12/2024	Adult Social Care & Health	Back 2	Supplies and Services	Equipment Purchase	729.00
10/12/2024	Adult Social Care & Health	Henderson Amanda Limited	Supplies and Services	Project Work	1,328.00
14/12/2024	Adult Social Care & Health	Prelodson Services Ltd	Supplies and Services	Project Work	890.96
03/12/2024	Adult Social Care & Health	Brain In Hand Limited	Third Party Payments	Private Contractors	1,295.00
08/11/2024	Adult Social Care & Health	Oakley Care Homes Ltd-Abbey Care Home	Third Party Payments	Residential Homes Independent Sector	12,021.43
18/12/2024	Adult Social Care & Health	Oakley Care Homes Ltd-Abbey Care Home	Third Party Payments	Residential Homes Independent Sector	3,764.29
05/12/2024	Adult Social Care & Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	224.00
02/12/2024	Adult Social Care & Health	Achieve Together Services Limited.	Third Party Payments	Residential Homes Independent Sector	54,480.87
02/12/2024	Adult Social Care & Health	Achieve Together Services Limited.	Third Party Payments	Supported Living	15,939.71
02/12/2024	Adult Social Care & Health	Achieve Together Services Limited.	Income	Residential Accommodation Charges Long	- 440.86
02/12/2024	Adult Social Care & Health	Autism Anglia.	Third Party Payments	Residential Homes Independent Sector	28,683.86
02/12/2024	Adult Social Care & Health	Autism Anglia.	Third Party Payments	Supported Living	10,419.59
02/12/2024	Adult Social Care & Health	Autism Anglia.	Income	Residential Accommodation Charges Long	- 554.68
04/12/2024	Adult Social Care & Health	Meadow View Residential Home.	Third Party Payments	Residential Homes Independent Sector	81,171.33

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2024	Adult Social Care & Health	The Barn & Coach House.	Third Party Payments	Residential Homes Independent Sector	40,498.09
20/11/2024	Adult Social Care & Health	Christian Care Homes.	Third Party Payments	Residential Homes Independent Sector	21,802.30
10/12/2024	Adult Social Care & Health	Christian Care Homes.	Third Party Payments	Home Care Independent Sector	11,616.55
01/12/2024	Adult Social Care & Health	Sands Lodge Ltd.	Third Party Payments	Residential Homes Independent Sector	11,937.17
01/12/2024	Adult Social Care & Health	Kent Autistic Trust.	Third Party Payments	Preserve Rights	15,138.27
01/12/2024	Adult Social Care & Health	Kent Autistic Trust.	Third Party Payments	Supported Living	6,915.61
30/11/2024	Adult Social Care & Health	Royal Association For Deaf People.	Third Party Payments	Home Care Independent Sector	660.00
01/12/2024	Adult Social Care & Health	Ashdene House Ltd.	Third Party Payments	Preserve Rights	1,329.56
01/12/2024	Adult Social Care & Health	Ashdene House Ltd.	Third Party Payments	Residential Homes Independent Sector	4,291.20
01/12/2024	Adult Social Care & Health	Ashdene House Ltd.	Income	Residential Accommodation Charges Long	- 452.80
01/01/2025	Adult Social Care & Health	Ashdene House Ltd.	Third Party Payments	Preserve Rights	1,329.56
01/01/2025	Adult Social Care & Health	Ashdene House Ltd.	Third Party Payments	Residential Homes Independent Sector	4,291.20
01/01/2025	Adult Social Care & Health	Ashdene House Ltd.	Income	Residential Accommodation Charges Long	- 452.80
12/12/2024	Adult Social Care & Health	Select Primecare Ltd.	Third Party Payments	Residential Homes Independent Sector	13,507.13
12/12/2024	Adult Social Care & Health	Select Primecare Ltd.	Third Party Payments	Respite Care	9,521.42
08/12/2024	Adult Social Care & Health	Select Primecare Ltd.	Third Party Payments	Residential Homes Independent Sector	4,928.58
01/12/2024	Adult Social Care & Health	Forest Place Nursing Home.	Third Party Payments	Nursing Homes Independent Sector	4,802.83
01/12/2024	Adult Social Care & Health	Purley Park Trust Ltd.	Third Party Payments	Preserve Rights	5,129.70
01/12/2024	Adult Social Care & Health	Purley Park Trust Ltd.	Income	Preserve Rights	- 837.44
01/12/2024	Adult Social Care & Health	Willow Health Ltd.	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/12/2024	Adult Social Care & Health	Willow Health Ltd.	Income	Residential Accommodation Charges Long	- 400.00
12/12/2024	Adult Social Care & Health	Zeeprime Consulting Limited	Supplies and Services	Project Work	548.40
04/12/2024	Adult Social Care & Health	Zeeprime Consulting Limited	Supplies and Services	Project Work	1,092.00
30/11/2024	Adult Social Care & Health	Optimal Living Ltd	Third Party Payments	Residential Homes Independent Sector	18,001.10
29/10/2024	Adult Social Care & Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,012.23
26/11/2024	Adult Social Care & Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	7,273.93
26/11/2024	Adult Social Care & Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	10,719.84
18/12/2024	Adult Social Care & Health	Kingfisher Apparels Ltd	Supplies and Services	Clothing and Uniforms	1,523.50
18/12/2024	Adult Social Care & Health	Kingfisher Apparels Ltd	Supplies and Services	Grants Other	46.50
03/12/2024	Adult Social Care & Health	Formara Limited	Supplies and Services	Advertising and Publicity	84.00
27/12/2024	Adult Social Care & Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	88,221.25
06/12/2024	Adult Social Care & Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	789,498.88
27/12/2024	Adult Social Care & Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	1,567,147.33
18/12/2024	Adult Social Care & Health	Raymond Arhin Ltd	Supplies and Services	Project Work	1,008.88
09/12/2024	Adult Social Care & Health	Havengore House	Third Party Payments	Residential Homes Independent Sector	11,128.22
05/12/2024	Adult Social Care & Health	Sericc	Supplies and Services	Project Work	10,792.50
14/10/2024	Adult Social Care & Health	D D C Dolphin Ltd	Premises Costs	Contract Cleaning	139.00
26/11/2024	Adult Social Care & Health	D D C Dolphin Ltd	Premises Costs	Contract Cleaning	272.58
30/11/2024	Adult Social Care & Health	D D C Dolphin Ltd	Premises Costs	Contract Cleaning	554.50
06/12/2024	Adult Social Care & Health	Cookie Cabs	Third Party Payments	Private Contractors	3,600.00
27/11/2024	Adult Social Care & Health	Catherine Miller House Ltd	Third Party Payments	Residential Homes Independent Sector	8,532.30
21/02/2024	Adult Social Care & Health	Court Of Protection	Supplies and Services	Project Work	- 371.00
10/12/2024	Adult Social Care & Health	Creative Support Ltd.	Third Party Payments	Supported Living	15,962.00
27/11/2024	Adult Social Care & Health	Acorn Villages Ltd.	Third Party Payments	Residential Homes Independent Sector	7,136.36
18/12/2024	Adult Social Care & Health	St Lukes Hospice	Supplies and Services	Project Work	103,721.72
11/12/2024	Adult Social Care & Health	Jak Uk Consulting Ltd	Supplies and Services	Project Work	872.80
11/12/2024	Adult Social Care & Health	Nec Software Solutions Uk Limited	Supplies and Services	Software Acquisition	4,055.00
18/12/2024	Adult Social Care & Health	South Essex Advocacy Services	Supplies and Services	Project Work	623.80
05/12/2024	Adult Social Care & Health	Purfleet Care Centre	Third Party Payments	Private Contractors	28.00
01/11/2024	Adult Social Care & Health	Hayley Care Limited	Third Party Payments	Residential Homes Independent Sector	7,837.41
01/11/2024	Adult Social Care & Health	Hayley Care Limited	Income	Residential Accommodation Charges Long	- 940.28
20/12/2024	Adult Social Care & Health	Age Well East Limited	Third Party Payments	Private Contractors	13,321.02
17/12/2024	Adult Social Care & Health	Ajikk Allied Services Ltd	Supplies and Services	Project Work	1,516.77
07/11/2024	Adult Social Care & Health	Summercare Homes Ltd.	Third Party Payments	Residential Homes Independent Sector	11,628.76
07/11/2024	Adult Social Care & Health	Summercare Homes Ltd.	Third Party Payments	Day Care Independent Sector	1,040.00
05/12/2024	Adult Social Care & Health	Summercare Homes Ltd.	Third Party Payments	Residential Homes Independent Sector	11,628.76
05/12/2024	Adult Social Care & Health	Summercare Homes Ltd.	Third Party Payments	Day Care Independent Sector	1,040.00
25/11/2024	Adult Social Care & Health	D & S Healthcare Limited	Third Party Payments	Residential Homes Independent Sector	34,127.60
01/10/2024	Adult Social Care & Health	Lightsky Group Limited.	Third Party Payments	Residential Homes Independent Sector	3,969.24
01/11/2024	Adult Social Care & Health	Lightsky Group Limited.	Third Party Payments	Residential Homes Independent Sector	3,841.20
01/12/2024	Adult Social Care & Health	Lightsky Group Limited.	Third Party Payments	Residential Homes Independent Sector	3,969.24
10/12/2024	Adult Social Care & Health	Chop Shop Butchery Ltd	Supplies and Services	Provisions Food	1,217.83
30/12/2024	Adult Social Care & Health	Chop Shop Butchery Ltd	Supplies and Services	Provisions Food	644.59
25/11/2024	Adult Social Care & Health	Care Outlook Ltd	Third Party Payments	Home Care Independent Sector	138.84
06/12/2024	Assistant Chief Exec's Office	Essex County Council	Employees Costs	Superannuation	64,368.36
23/08/2023	Assistant Chief Exec's Office	Redacted	Supplies and Services	Subsistence Allowance Staff	3.75
23/08/2023	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	46.50
23/08/2023	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	241.65
27/06/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	16.99
29/11/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	870.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/11/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	16.41
12/12/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	6.20
12/12/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	40.29
02/12/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	54.50
02/12/2024	Assistant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	5.58
11/12/2024	Assistant Chief Exec's Office	Redacted	Supplies and Services	Consultant Fees	3,850.10
09/12/2024	Assistant Chief Exec's Office	Redacted	Supplies and Services	Legal Fees	9,573.60
05/12/2024	Assistant Chief Exec's Office	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
29/11/2024	Assistant Chief Exec's Office	Lyreco Uk Ltd	Supplies and Services	Stationery	330.29
28/11/2024	Assistant Chief Exec's Office	Warren Primary Academy	Supplies and Services	Project Work	100.00
10/10/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	390.00
19/11/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	74.25
22/11/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	173.54
14/11/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	501.54
18/11/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	82.05
12/12/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	375.59
03/12/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	16.77
09/12/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,073.09
22/01/2024	Assistant Chief Exec's Office	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	76.01
12/12/2024	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Third Party Payments	Private Contractors	1,825.80
12/12/2024	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Employees Costs	Salary	70,198.58
12/12/2024	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Employees Costs	National Insurance	9,273.44
24/12/2024	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	222.75
23/12/2024	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	263.25
23/12/2024	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	2,643.75
24/12/2024	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	4,052.25
12/12/2024	Assistant Chief Exec's Office	Thames Estuary Growth Board	Employees Costs	Superannuation	10,467.85
18/12/2024	Assistant Chief Exec's Office	Thames Estuary Growth Board	Support Costs and Services	Holding Accounts Recharge to Other Accounts	3,006.84
03/12/2024	Assistant Chief Exec's Office	Anatomy Brands Ltd	Third Party Payments	Private Contractors	7,600.00
09/10/2024	Assistant Chief Exec's Office	Port Of London Authority.	Supplies and Services	Professional Fees	10,000.00
27/11/2024	Assistant Chief Exec's Office	Ballicom International	Supplies and Services	Equipment Purchase	39.31
03/12/2024	Assistant Chief Exec's Office	Formara Limited	Supplies and Services	Project Work	266.00
03/12/2024	Assistant Chief Exec's Office	Formara Limited	Supplies and Services	Promotions and Publicity	53.00
13/12/2024	Assistant Chief Exec's Office	Peter Chamberlain Photography	Third Party Payments	Private Contractors	1,119.60
02/12/2024	Assistant Chief Exec's Office	Robert Stephens And Co	Premises Costs	Rent Payable	3,000.00
17/12/2024	Assistant Chief Exec's Office	Thames Clippers	Third Party Payments	Private Contractors	7,500.00
09/12/2024	Assistant Chief Exec's Office	Leadership Centre	Employees Costs	Employee Training	27,096.70
04/12/2024	Assistant Chief Exec's Office	Grumbolds Ltd (Local Government L&D Academy)	Employees Costs	Seminars And Courses	1,185.00
07/12/2024	Assistant Chief Exec's Office	Star Books International Ltd	Supplies and Services	Book and Resources Fund	1,372.11
02/12/2024	Assistant Chief Exec's Office	Valehouse Associates Ltd	Third Party Payments	Private Contractors	4,143.13
16/12/2024	Assistant Chief Exec's Office	Valehouse Associates Ltd	Third Party Payments	Private Contractors	9,967.76
13/12/2024	Assistant Chief Exec's Office	Thp Limited	Third Party Payments	Private Contractors	8,000.00
19/12/2024	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,749,758.72
19/12/2024	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	139,883.73
26/11/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,350.04
20/11/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	117.34
29/11/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,508.65
20/12/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	21,750.00
11/12/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,072.50
06/12/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	57.20
22/11/2024	Balance Sheet	Thurrock Council	Inventories (STOCK)	STOCK Purchases	490.88
20/12/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,367.04
17/12/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,837.90
24/12/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	20,903.70
06/12/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,174.30
25/11/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	154.00
26/11/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,034.00
19/11/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	580.00
20/11/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	623.00
22/11/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	2,513.00
18/11/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	870.00
29/11/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
28/11/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
12/12/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	35.00
11/12/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	113.00
10/12/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
19/11/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	55.50
22/11/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	233.66
27/11/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	556.62
20/12/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	22,839.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/12/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	2,876.32
19/12/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,140,723.93
19/12/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	174,291.11
19/12/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 12,840.81
16/12/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	242.10
11/12/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	1,840.78
13/12/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	552.23
04/12/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	274.00
06/12/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	627.77
31/12/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	- 24,089.03
01/04/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	4,932.00
17/01/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	- 17.60
12/02/2021	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	- 2.78
12/02/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	- 0.70
24/01/2020	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	- 3.52
29/11/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	71.23
28/11/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	23.39
25/11/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	5.40
26/11/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	401.74
21/11/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	73.50
29/11/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	356.20
27/11/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	687.02
28/11/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	163.34
04/11/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	290.40
21/11/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	299.03
22/11/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	6,966.40
18/11/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	888.22
27/11/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	69.35
19/11/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	393.18
20/11/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	143.79
22/11/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	246.38
29/11/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	449.38
28/11/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	840.56
02/12/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	13.65
19/12/2024	Balance Sheet	The Cornhill Group Services Ltd	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	792.32
16/12/2024	Balance Sheet	The Cornhill Group Services Ltd	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	552.23
13/12/2024	Balance Sheet	The Cornhill Group Services Ltd	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	1,840.78
26/11/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	86.24
30/11/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	29.74
03/12/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	82.83
11/12/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	66.50
04/12/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	254.76
29/11/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	543.00
12/12/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	42.00
18/12/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	141.00
22/11/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	795.52
31/12/2024	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,733.87
31/12/2024	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	451.12
31/12/2024	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	258.54
31/12/2024	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	631.00
31/12/2024	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,674.14
31/12/2024	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	332.85
31/12/2024	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,920.77
25/11/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	56.73
19/11/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	69.15
20/11/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	392.40
31/12/2024	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	33.92
20/12/2024	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,217.25
25/11/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	317.24
19/11/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	695.07
31/12/2024	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,100.00
30/11/2024	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	330.00
20/12/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	20,000.00
17/12/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	367.12
29/11/2024	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	97,516.10
26/11/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	542.68
30/11/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	609.65
02/12/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	343.66
01/11/2024	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	429.14
20/11/2024	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	647.10

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2024	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	174.38
02/12/2024	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	872.10
05/12/2024	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	115.65
20/12/2024	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,923.12
29/11/2024	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,170.09
06/12/2024	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,040.82
18/11/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	449.00
31/12/2024	Balance Sheet	Baily Garner Llp	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	1,665.00
17/12/2024	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,006.55
05/12/2024	Balance Sheet	Thameside Theatre	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	1,400.00
23/12/2024	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	27,736.63
11/12/2024	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,333.71
28/11/2024	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	655.35
20/11/2024	Balance Sheet	West Thurrock Coach Works Ltd.	Inventories (STOCK)	STOCK Purchases	337.04
12/12/2024	Balance Sheet	West Thurrock Coach Works Ltd.	Inventories (STOCK)	STOCK Purchases	515.12
05/12/2024	Balance Sheet	Public Works Loan Board	Short Term Borrowing (STB)	STB Repayments	40,000,000.00
27/12/2024	Balance Sheet	Public Works Loan Board	Short Term Borrowing (STB)	STB Repayments	30,000,000.00
19/11/2024	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	76.99
21/11/2024	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	174.58
21/11/2024	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	5,052.00
22/11/2024	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	618.53
28/11/2024	Balance Sheet	Disposables & Catering Supplies Ltd	Inventories (STOCK)	STOCK Purchases	236.04
26/11/2024	Balance Sheet	Thurrock Engineering Supplies Ltd	Inventories (STOCK)	STOCK Purchases	899.90
22/11/2024	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	184.00
11/12/2024	Balance Sheet	Kind & Company Builders Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	3,000.00
21/11/2024	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	288.00
13/11/2024	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	311.60
29/11/2024	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	100.00
31/12/2024	Balance Sheet	Dartford Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10.63
20/12/2024	Children's Services	Essex County Council	Supplies and Services	Consultant Fees	480.00
09/12/2024	Children's Services	Essex County Council	Supplies and Services	Consultant Fees	630.00
23/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	25.00
23/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	373.13
28/08/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	4.50
28/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	30.15
23/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	90.27
29/08/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	29.88
24/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	22.41
26/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	47.34
25/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	43.38
30/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	32.76
27/09/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	79.99
25/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	79.14
11/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.70
21/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	27.73
21/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.27
24/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	99.36
28/10/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
28/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	65.25
22/10/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	16,025.00
22/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	50.50
29/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	65.25
30/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	214.20
01/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	66.68
31/10/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
31/10/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	25.90
31/10/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	17.14
31/10/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	341.45
25/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
25/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	24.00
26/11/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	650.00
26/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	202.50
26/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.00
26/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	228.60
19/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	9.50
21/11/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
21/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	6.80
20/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
20/11/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.75
20/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	121.12

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	550.00
22/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	91.35
13/11/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
13/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	152.10
18/11/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	11.88
18/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	306.24
29/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	255.00
29/11/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	21.54
29/11/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	1,785.84
29/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	20.93
29/11/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	200.00
29/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,427.67
27/11/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
27/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
27/11/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
27/11/2024	Children's Services	Redacted	Supplies and Services	Gifts	50.00
27/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	52.84
27/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	375.41
11/11/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,087.50
11/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	11.25
28/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
28/11/2024	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	30.00
28/11/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	233.52
28/11/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	487.68
28/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2,086.64
24/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
24/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	49.50
12/11/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
30/11/2024	Children's Services	Redacted	Supplies and Services	Gifts	30.00
30/11/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	218.70
20/12/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	289.00
16/12/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	188.32
23/12/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	23.96
23/12/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,062.52
23/12/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	50,205.33
23/12/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	670.00
23/12/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.58
23/12/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,958.29
23/12/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,607.93
23/12/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
23/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	276.43
23/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	446.20
23/12/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,137.20
23/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	714.85
23/12/2024	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	25.35
23/12/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	753.22
23/12/2024	Children's Services	Redacted	Income	Other Non Specific Government Grants	15,000.00
20/12/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	4,625.00
20/12/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	200.00
20/12/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	413.25
20/12/2024	Children's Services	Redacted	Supplies and Services	Gifts	50.00
20/12/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,062.52
20/12/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,808.04
20/12/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	600.00
20/12/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.58
20/12/2024	Children's Services	Redacted	Third Party Payments	Section 17	2,058.29
20/12/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,591.51
20/12/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
20/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	636.20
20/12/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,310.60
20/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	681.48
12/12/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,100.14
12/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	229.95
12/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	60.00
12/12/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	30.00
12/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	98.00
12/12/2024	Children's Services	Redacted	Income	Fees VAT Exempt	148.98
02/12/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	799.88
02/12/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,062.52
02/12/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	49,057.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/12/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	6,780.00
02/12/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.58
02/12/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,351.41
02/12/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,080.61
02/12/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
02/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.59
02/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	998.10
02/12/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,715.60
02/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	108.64
02/12/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	400.00
02/12/2024	Children's Services	Redacted	Income	Other Non Specific Government Grants	12,500.00
02/12/2024	Children's Services	Redacted	Employees Costs	Employee Training	600.00
18/12/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
18/12/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	3,350.75
18/12/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.00
18/12/2024	Children's Services	Redacted	Supplies and Services	Medical Fees	2,940.00
18/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	180.00
18/12/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	110.00
18/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	557.38
18/12/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	923.60
18/12/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	21,376.68
03/12/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,965.00
03/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	76.24
03/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	327.92
03/12/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	100.00
03/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	63.00
03/12/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	685.10
19/12/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,400.00
19/12/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.19
19/12/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	14,067.29
19/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	251.25
19/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	109.58
19/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	853.00
19/12/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	391.79
16/12/2024	Children's Services	Redacted	Supplies and Services	Medical Fees	910.00
16/12/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,035.77
16/12/2024	Children's Services	Redacted	Supplies and Services	Hospitality Expenses	500.00
16/12/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,062.52
16/12/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	60,320.86
16/12/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	600.00
16/12/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.58
16/12/2024	Children's Services	Redacted	Third Party Payments	Section 17	2,401.37
16/12/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,253.08
16/12/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
16/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	1,106.30
16/12/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	3,232.20
16/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	87.31
16/12/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	118.00
16/12/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	4,606.43
16/12/2024	Children's Services	Redacted	Premises Costs	Council Tax	13,591.05
16/12/2024	Children's Services	Redacted	Premises Costs	Insurance Money	30.00
16/12/2024	Children's Services	Redacted	Income	Other Non Specific Government Grants	11,250.00
11/12/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	4,000.00
11/12/2024	Children's Services	Redacted	Supplies and Services	Project Work	250.00
11/12/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	5.20
11/12/2024	Children's Services	Redacted	Supplies and Services	Medical Fees	553.64
11/12/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
11/12/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	200.00
11/12/2024	Children's Services	Redacted	Third Party Payments	Section 17	32.59
11/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	243.64
11/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	270.00
11/12/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	970.00
11/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	177.53
13/12/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
13/12/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
13/12/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	4,494.52
13/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	250.00
13/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	130.00
13/12/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	28.00
13/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	509.54

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/12/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	2,433.42
17/12/2024	Children's Services	Redacted	Supplies and Services	Project Work	2,300.00
17/12/2024	Children's Services	Redacted	Supplies and Services	Gifts	50.00
17/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	435.00
17/12/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	360.00
17/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	13.95
17/12/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	8,160.00
04/12/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,740.00
04/12/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	300.00
04/12/2024	Children's Services	Redacted	Supplies and Services	Project Work	2,300.00
04/12/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	209,788.18
04/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	17.70
04/12/2024	Children's Services	Redacted	Third Party Payments	Settling In Grant	471.98
04/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	175.00
04/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,065.78
10/12/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
10/12/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	10,236.04
10/12/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	985.76
10/12/2024	Children's Services	Redacted	Third Party Payments	Section 17	30.38
10/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	166.10
10/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	240.00
10/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	93.53
09/12/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	5.00
09/12/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	861.46
09/12/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,113.12
09/12/2024	Children's Services	Redacted	Third Party Payments	Assessments	818.38
09/12/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	50,138.46
09/12/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	750.00
09/12/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.58
09/12/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,471.41
09/12/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,565.45
09/12/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	600.00
09/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	16.29
09/12/2024	Children's Services	Redacted	Transfer Payments	Direct Payments	11,859.13
09/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	3,323.78
09/12/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,876.74
09/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	768.80
09/12/2024	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	28.13
09/12/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	8,923.29
09/12/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	745.84
24/12/2024	Children's Services	Redacted	Third Party Payments	Assessments	1,995.00
24/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	63.75
24/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	410.00
24/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	183.56
24/12/2024	Children's Services	Redacted	Income	Other Non Specific Government Grants	53,164.34
06/12/2024	Children's Services	Redacted	Supplies and Services	Consultant Fees	37.50
06/12/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
06/12/2024	Children's Services	Redacted	Third Party Payments	Section 17	80.96
06/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	93.04
06/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	60.00
06/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	741.67
15/12/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	30.00
05/12/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	150.00
05/12/2024	Children's Services	Redacted	Third Party Payments	Section 17	37.50
05/12/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	114.00
05/12/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	386.01
05/12/2024	Children's Services	Redacted	Income	Fees VAT Exempt	55.86
30/12/2024	Children's Services	Redacted	Third Party Payments	Section 17	50.00
30/12/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	2,991.81
30/12/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	28.10
13/12/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	7.00
13/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	211.30
11/10/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	13.15
11/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	29.70
30/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	15.86
30/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	131.63
01/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	70.16
23/12/2024	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	8,050.00
12/12/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	50.00
12/12/2024	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	34.81

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/12/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	5,860.80
13/12/2024	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	5,850.00
17/12/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	120.00
24/12/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	80.47
24/12/2024	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.89
09/12/2024	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	45,977.24
10/11/2024	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	537.84
04/12/2024	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	1,546.29
07/12/2024	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	224.10
13/12/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	1,303.97
13/12/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	45,712.00
04/12/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	1,462.50
13/12/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	128.78
06/12/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	34.54
13/12/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	647.19
13/12/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	22,142.00
04/12/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	1,609.14
13/12/2024	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	2,073.60
13/12/2024	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	23,780.00
13/12/2024	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	702.00
13/12/2024	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	21,881.00
13/12/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	805.41
13/12/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	14,605.00
13/12/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	855.90
13/12/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	11,158.00
13/12/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	1,225.80
13/12/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	68,899.00
13/12/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	1,368.90
13/12/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	43,445.00
13/12/2024	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	6,585.00
13/12/2024	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	372,599.00
13/12/2024	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	145,226.00
13/12/2024	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	29,038.00
13/12/2024	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	13,690.00
13/12/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	583.56
13/12/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	4,697.00
04/12/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	2,706.30
13/12/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	937.17
13/12/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	42,629.00
04/12/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	609.96
13/12/2024	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	695.25
13/12/2024	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	24,367.00
13/12/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	575.10
13/12/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	39,436.00
19/12/2024	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	47,882.00
13/12/2024	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	180,962.00
13/12/2024	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	96,284.00
13/12/2024	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	684.45
13/12/2024	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	24,662.00
13/12/2024	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	56,007.00
19/12/2024	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	296,870.00
13/12/2024	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	595,215.00
13/12/2024	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	749.25
13/12/2024	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	30,160.00
13/12/2024	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	13,902.00
13/12/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	1,525.50
13/12/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	18,776.00
13/12/2024	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	27,215.00
13/12/2024	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	54,824.00
11/12/2024	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	231.50
17/12/2024	Children's Services	Thurrock Cvs	Supplies and Services	Hospitality Expenses	326.00
10/12/2024	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
01/12/2024	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	66,025.04
01/12/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	30,731.40
13/12/2024	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	1,664.33
13/12/2024	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	39,231.00
13/12/2024	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	848.61
13/12/2024	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	45,387.00
13/12/2024	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	572.94
13/12/2024	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	30,026.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/12/2024	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	661.50
13/12/2024	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	39,086.00
01/12/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	23,858.88
04/12/2024	Children's Services	Uk Care Services	Third Party Payments	Out of Borough Placements Child	13,727.18
09/12/2024	Children's Services	Dragon Services	Supplies and Services	Equipment Purchase	12,512.97
13/12/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	210.60
13/12/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	22,636.00
18/12/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	82.69
19/12/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	98.40
06/12/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	260.40
02/12/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	6,552.00
18/12/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	72.00
03/12/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	9,220.50
23/12/2024	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	27.81
12/12/2024	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,063.85
02/12/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	694.00
17/12/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	2,414.00
09/12/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,036.00
10/12/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	21,405.50
03/12/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	315.00
08/12/2024	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	240.00
05/12/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	1,000.00
01/11/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,242.90
29/11/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,242.90
27/11/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	565.72
01/12/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	9,079.36
10/12/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	9,079.80
13/12/2024	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	12,985.00
13/12/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	535.95
13/12/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	17,666.00
13/12/2024	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	824.85
13/12/2024	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	49,805.00
19/12/2024	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	54,267.00
13/12/2024	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	209,972.00
13/12/2024	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	19,388.00
13/12/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	1,012.50
13/12/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	22,723.00
13/12/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	850.77
13/12/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	49,428.00
04/12/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	6,685.80
13/12/2024	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	920.52
13/12/2024	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	66,258.00
23/12/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	45,000.00
12/12/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	15,000.00
02/12/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	15,000.00
02/12/2024	Children's Services	Residential Group	Third Party Payments	Private Contractors	3,720.00
17/12/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	1,890.00
06/12/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	16,597.92
10/12/2024	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	6,000.00
13/12/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	649.35
13/12/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	13,785.00
13/12/2024	Children's Services	Herringham Primary Academy	Third Party Payments	Private Contractors	226.80
12/12/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	4,422.70
12/12/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	3,495.00
18/12/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,968.60
19/12/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	3,764.70
04/12/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	470.00
24/12/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	470.00
05/12/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	3,102.00
05/12/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	2,829.40
25/11/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	24,491.06
17/12/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	22,660.60
04/12/2023	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	62.40
01/12/2024	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,957.29
13/12/2024	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	57,729.00
13/12/2024	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	11,801.00
13/12/2024	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	14,221.00
01/12/2024	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	19,485.05
11/11/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	3,624.84
01/12/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	13,266.86

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/07/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	700.00
31/08/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	1,890.00
30/09/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	3,270.00
30/11/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	8,285.00
09/12/2024	Children's Services	Equal Education	Supplies and Services	Professional Fees	35,808.36
06/12/2024	Children's Services	Equal Education	Supplies and Services	Professional Fees	29,143.00
08/11/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	- 4,712.00
12/12/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	3,542.00
11/12/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Out of Borough Placements Child	4,608.00
05/12/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	1,155.00
04/12/2024	Children's Services	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	1,966.09
02/12/2024	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	3,120.00
18/12/2024	Children's Services	Z Cars Express Ltd	Transfer Payments	Former Relevant	40.00
15/10/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	150.00
01/11/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	11,015.97
01/12/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	51.22
16/12/2024	Children's Services	Orsett Playgroup	Third Party Payments	Community Payments	1,100.00
13/12/2024	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	388.53
04/12/2024	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	1,711.35
05/12/2024	Children's Services	Southend On Sea Borough Council	Supplies and Services	Project Work	292.96
23/12/2024	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	9,832.05
13/12/2024	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	285.00
10/12/2024	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	10,864.50
05/12/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	31,491.86
29/11/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	307.50
03/12/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	337.50
04/12/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	3,120.00
24/12/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	2,685.00
31/12/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	2,475.00
30/12/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	1,245.75
27/12/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	1,080.30
27/12/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Additional Expenditure	562.50
02/12/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	1,860.00
05/12/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Out of Borough Placements Child	1,200.00
11/12/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
25/07/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,374.72
31/07/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	317.44
30/09/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	180.00
29/10/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	8,914.16
31/10/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	317.44
04/12/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	49,314.88
02/12/2024	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	14,317.06
01/12/2024	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	12,282.86
16/12/2024	Children's Services	Parents1St Uk	Third Party Payments	Private Contractors	25,110.84
01/12/2024	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	7,871.52
13/12/2024	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	807.30
13/12/2024	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	1,510.00
13/12/2024	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	943.00
22/11/2024	Children's Services	Graham James Primary Academy	Supplies and Services	Professional Fees	760.75
14/11/2024	Children's Services	Graham James Primary Academy	Supplies and Services	Professional Fees	760.75
27/11/2024	Children's Services	Graham James Primary Academy	Supplies and Services	Professional Fees	708.02
13/12/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	694.98
13/12/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	7,526.00
04/12/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	2,764.12
13/12/2024	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	41,024.00
13/12/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	1,042.20
13/12/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	7,528.00
16/12/2024	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	3,438.00
13/12/2024	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	1,217.19
04/12/2024	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	29,045.61
11/12/2024	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	37,874.48
16/12/2024	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	220.00
13/12/2024	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	1,453.95
04/12/2024	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	78,543.60
05/12/2024	Children's Services	Acorn Homes UK Limited	Third Party Payments	Out of Borough Placements Child	21,257.01
01/12/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	13,644.78
13/12/2024	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	24,470.00
23/12/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,569.20
02/12/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	2,482.09
16/12/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	6,220.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/12/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	8,477.42
16/12/2024	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	3,355.00
13/12/2024	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	760.50
04/12/2024	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	41,140.84
13/12/2024	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Stamented Payments	6,428.00
01/12/2024	Children's Services	Compass Fostering North	Third Party Payments	Out of Borough Placements Child	4,037.44
24/11/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
01/12/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
08/12/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
15/12/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
16/12/2024	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	495.00
13/12/2024	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	456.30
04/12/2024	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	29,366.72
02/12/2024	Children's Services	Tv Licensing	Third Party Payments	Out of Borough Placements Child	15.00
29/11/2024	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	1,199.50
29/11/2024	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	1,793.20
24/12/2024	Children's Services	Rellant Moves Contract Logistics Ltd	Third Party Payments	Private Contractors	360.00
16/12/2024	Children's Services	Kidz Proof Limited	Third Party Payments	Community Payments	4,235.00
13/12/2024	Children's Services	Kidz Proof Limited	Third Party Payments	Private Contractors	240.84
04/12/2024	Children's Services	Kidz Proof Limited	Third Party Payments	Private Contractors	231.20
01/12/2024	Children's Services	Sunlight Childrens Care	Third Party Payments	Out of Borough Placements Child	12,051.42
30/11/2024	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	81,428.57
01/09/2024	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	63,980.00
10/10/2024	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	43,820.00
01/11/2024	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	166,064.00
01/12/2024	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	167,504.00
30/11/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	13,365.66
13/12/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	6,277.30
30/11/2024	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	7,518.30
19/12/2024	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	24,801.22
16/12/2024	Children's Services	Explorers Aveley Ltd	Third Party Payments	Community Payments	1,650.00
13/12/2024	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	712.11
02/12/2024	Children's Services	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	2,220.00
01/11/2024	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	12,483.53
09/12/2024	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	8,666.67
06/12/2024	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	2,802.42
30/11/2024	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	20,756.07
04/12/2024	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	139,651.24
03/12/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	5,303.83
19/12/2024	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	8,880.85
13/12/2024	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	280.80
19/12/2024	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	44,132.87
13/12/2024	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	526.50
30/11/2024	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	6,389.40
18/12/2024	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	1.80
30/11/2024	Children's Services	Greenleaf House Co Limited	Third Party Payments	Out of Borough Placements Child	30,428.70
01/12/2024	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	4,559.40
04/12/2024	Children's Services	Jmc Consultancy Limited	Supplies and Services	Professional Fees	1,200.00
02/12/2024	Children's Services	British Gas	Premises Costs	Electricity	90.74
02/12/2024	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	1,686.48
02/12/2024	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	3,214.29
11/12/2024	Children's Services	Dna Legal	Third Party Payments	Private Contractors	324.50
10/12/2024	Children's Services	Dna Legal	Third Party Payments	Private Contractors	456.92
01/12/2024	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	4,037.44
29/11/2024	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	5,340.00
19/12/2024	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	5,518.00
02/12/2024	Children's Services	E On Uk Plc	Premises Costs	Electricity	76.08
29/11/2024	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	62,014.20
13/12/2024	Children's Services	Dcc Interactive Ltd	Employees Costs	Employee Training	201.88
13/12/2024	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Private Contractors	625.77
04/12/2024	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Private Contractors	11,795.75
13/12/2024	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Consultant Fees	8,420.66
03/12/2024	Children's Services	Kateknightadvocacy	Supplies and Services	Professional Fees	1,916.00
05/12/2024	Children's Services	Mewa Llp	Third Party Payments	Assessments	3,528.00
13/12/2024	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	244.55
04/12/2024	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	15,829.21
16/12/2024	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Community Payments	132.00
13/12/2024	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	419.76
04/12/2024	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	2,767.74
01/12/2024	Children's Services	Admiral Services	Third Party Payments	Private Contractors	132.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/12/2024	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	876.96
04/12/2024	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	14,025.45
02/12/2024	Children's Services	H M P P S	Transfer Payments	UAS Former Relevant	34,131.00
13/12/2024	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	31,581.00
16/12/2024	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	1,026.00
13/12/2024	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	1,717.38
04/12/2024	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	42,723.30
13/12/2024	Children's Services	Busy Bees Nursery	Third Party Payments	Private Contractors	871.11
04/12/2024	Children's Services	Busy Bees Nursery	Third Party Payments	Private Contractors	43,428.72
09/12/2024	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	4,082.08
14/10/2024	Children's Services	Beacon Placements Ltd	Third Party Payments	Out of Borough Placements Child	1,464.73
02/12/2024	Children's Services	Beacon Placements Ltd	Third Party Payments	Out of Borough Placements Child	8,664.43
16/12/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	9,100.67
31/08/2024	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	9,742.99
30/09/2024	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	50,028.14
31/10/2024	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	38,856.87
30/11/2024	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	102,496.71
01/12/2024	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	11,337.42
19/12/2024	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	697.50
03/12/2024	Children's Services	Hassenbrook Academy	Premises Costs	Rent Payable	4,231.04
13/12/2024	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	16,137.00
01/12/2024	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	9,977.35
16/12/2024	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,115.15
29/11/2024	Children's Services	Diversity Foster Care	Third Party Payments	Out of Borough Placements Child	4,178.57
18/12/2024	Children's Services	Diversity Foster Care	Third Party Payments	Out of Borough Placements Child	4,317.86
10/12/2024	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	6,819.66
01/11/2024	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	22,275.00
13/12/2024	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	445.77
04/12/2024	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	4,227.60
13/12/2024	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	631.80
04/12/2024	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	20,939.53
11/12/2024	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	611.20
28/12/2024	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	100.00
13/12/2024	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	456.30
04/12/2024	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	9,256.45
16/12/2024	Children's Services	Chafford Hundred Pre School	Third Party Payments	Community Payments	330.00
13/12/2024	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	549.90
04/12/2024	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	17,627.99
03/11/2024	Children's Services	Atlas Courier Express	Third Party Payments	Private Contractors	32.00
17/11/2024	Children's Services	Atlas Courier Express	Third Party Payments	Private Contractors	32.00
10/11/2024	Children's Services	Atlas Courier Express	Third Party Payments	Private Contractors	32.00
30/11/2024	Children's Services	Care Perspectives Limited	Third Party Payments	Out of Borough Placements Child	30,000.00
03/10/2024	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	263.94
01/12/2024	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	13,202.90
30/11/2024	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,276.20
18/11/2024	Children's Services	Family First Fostering Ltd	Third Party Payments	Out of Borough Placements Child	9,428.57
09/12/2024	Children's Services	Family First Fostering Ltd	Third Party Payments	Out of Borough Placements Child	1,571.43
01/12/2024	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	22,886.50
02/12/2024	Children's Services	Revive Therapy Ltd	Third Party Payments	Assessments	1,176.00
20/12/2024	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	2,182.20
02/12/2024	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	2,959.80
19/12/2024	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	310.30
10/12/2024	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,526.56
18/12/2024	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,306.70
20/12/2024	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	17,762.69
05/12/2024	Children's Services	Kids Inspire	Third Party Payments	Assessments	234.00
20/12/2024	Children's Services	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	43,736.83
02/12/2024	Children's Services	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	59,276.52
10/12/2024	Children's Services	Prospero Recruitment	Supplies and Services	Tuition Fees	12,265.00
30/11/2024	Children's Services	The Foster Care Charity Ltd	Third Party Payments	Out of Borough Placements Child	4,804.20
04/12/2024	Children's Services	New Pathways Support Services	Third Party Payments	Out of Borough Placements Child	64,000.00
30/11/2024	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	6,410.10
30/11/2024	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	13,069.40
01/12/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	10,404.53
07/11/2024	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	975.64
25/06/2024	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	1,296.00
25/09/2024	Children's Services	Outset Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	100.00
30/11/2024	Children's Services	Outset Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	4,114.20
11/12/2024	Children's Services	Totalenergics	Premises Costs	Gas	168.92
29/11/2024	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	95,355.66

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/12/2024	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	95,355.66
05/12/2024	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	7,799.28
05/12/2024	Children's Services	Mindjam Limited	Supplies and Services	Professional Fees	200.00
03/12/2024	Children's Services	Helen Cable Occupational Therapy	Supplies and Services	Professional Fees	436.50
01/12/2024	Children's Services	Strides Childcare Services Ltd	Third Party Payments	Out of Borough Placements Child	56,862.87
17/12/2024	Children's Services	Bosp Brighter Opportunities For Special People	Supplies and Services	Professional Fees	776.00
30/11/2024	Children's Services	Sunbeam Pride Fostering Service Ltd	Third Party Payments	Out of Borough Placements Child	16,285.72
13/12/2024	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	473.85
04/12/2024	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	31,422.34
03/12/2024	Children's Services	Treasure Keepers	Third Party Payments	Assessments	2,499.00
29/11/2024	Children's Services	The 2 Johns Group Ltd	Employees Costs	Employee Training	2,000.00
25/11/2024	Children's Services	Shine Through Play	Third Party Payments	Private Contractors	- 900.00
19/12/2024	Children's Services	Shine Through Play	Third Party Payments	Private Contractors	900.00
17/12/2024	Children's Services	Ensign Bus Company Ltd	Third Party Payments	Private Contractors	12,500.00
10/12/2024	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	1,800.00
28/11/2024	Children's Services	Academy 21 Limited	Supplies and Services	Professional Fees	- 1,092.00
13/12/2024	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	630.90
04/12/2024	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	16,869.17
16/12/2024	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	3,300.00
13/12/2024	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	804.67
04/12/2024	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	19,429.48
13/12/2024	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	449.10
04/12/2024	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	40,443.00
13/12/2024	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	175.50
04/12/2024	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	16,797.78
15/11/2024	Children's Services	London Borough Of Redbridge	Supplies and Services	Professional Fees	585.74
11/12/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	1,282.70
09/12/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	6,810.86
02/12/2024	Children's Services	Aba Pathways Ltd	Third Party Payments	Short Breaks Funding	2,790.00
15/11/2024	Children's Services	Kpfm	Premises Costs	Building Maintenance Day To Day	- 300.00
17/12/2024	Children's Services	Kpfm	Premises Costs	Building Maintenance Day To Day	300.00
13/12/2024	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	357.48
04/12/2024	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	19,703.77
13/12/2024	Children's Services	Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd	Third Party Payments	Private Contractors	100.98
04/12/2024	Children's Services	Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd	Third Party Payments	Private Contractors	6,759.80
29/11/2024	Children's Services	Omnia Foundation	Third Party Payments	Independent Special Schools Residential	44,585.08
02/12/2024	Children's Services	Child In Mind Ltd	Third Party Payments	Assessments	312.50
18/12/2024	Children's Services	Child In Mind Ltd	Third Party Payments	Assessments	757.50
13/12/2024	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	675.09
04/12/2024	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	17,465.67
13/12/2024	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	1,138.77
04/12/2024	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	68,407.30
13/12/2024	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	70.20
04/12/2024	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	1,173.04
23/12/2024	Children's Services	Orsett Village Hall	Premises Costs	Rent Payable	120.00
19/12/2024	Children's Services	Tth Group Ltd	Employees Costs	Seminars And Courses	445.50
16/12/2024	Children's Services	Little Roos Pre-School Ltd 3	Third Party Payments	Community Payments	1,540.00
13/12/2024	Children's Services	Little Roos Pre-School Ltd 3	Third Party Payments	Private Contractors	421.20
04/12/2024	Children's Services	Little Roos Pre-School Ltd 3	Third Party Payments	Private Contractors	3,985.80
13/12/2024	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	1,294.02
04/12/2024	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	30,932.11
01/12/2024	Children's Services	V-Care Homes (Uk) Limited	Third Party Payments	Out of Borough Placements Child	63,642.86
20/12/2024	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	18,658.35
16/12/2024	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	550.00
13/12/2024	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	1,090.62
04/12/2024	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	25,904.38
13/12/2024	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	348.03
04/12/2024	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	8,539.30
13/12/2024	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	279.99
04/12/2024	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	17,226.05
12/12/2024	Children's Services	Independence Project Limited	Third Party Payments	Private Contractors	482.49
16/12/2024	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Community Payments	660.00
13/12/2024	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	518.67
04/12/2024	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	32,518.93
13/12/2024	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	455.49
04/12/2024	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	1,422.99
13/12/2024	Children's Services	Raising Eagles Montessori Nursery Limited	Third Party Payments	Private Contractors	321.66
13/12/2024	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	891.54
04/12/2024	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	34,229.44
13/12/2024	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	70.20

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13/12/2024	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	216.45
04/12/2024	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	292.50
13/12/2024	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	126.36
04/12/2024	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	4,192.50
13/12/2024	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	672.71
04/12/2024	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	31,442.57
13/12/2024	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	193.05
04/12/2024	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	6,080.10
13/12/2024	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	122.85
04/12/2024	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	9,815.81
13/12/2024	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	1,099.35
04/12/2024	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	15,775.35
13/12/2024	Children's Services	Little Superstars Limited	Third Party Payments	Private Contractors	280.80
04/12/2024	Children's Services	Little Superstars Limited	Third Party Payments	Private Contractors	397.80
13/12/2024	Children's Services	Headstart Preschool 1 Partnership	Third Party Payments	Private Contractors	268.65
04/12/2024	Children's Services	Headstart Preschool 1 Partnership	Third Party Payments	Private Contractors	6,084.00
22/07/2024	Children's Services	The Belsteads Group	Third Party Payments	Out of Borough Placements Child	3,500.00
01/11/2024	Children's Services	Bull Care Services Ltd	Third Party Payments	Out of Borough Placements Child	39,835.00
05/12/2024	Children's Services	Wernick Hire Ltd	Control Accounts	Additional	3,432.86
18/07/2024	Children's Services	Changing Pathways	Supplies and Services	Project Work	64,502.00
10/12/2024	Children's Services	Changing Pathways	Supplies and Services	Project Work	57,335.36
18/10/2024	Children's Services	Escribers Limited	Third Party Payments	Private Contractors	156.35
29/10/2024	Children's Services	Escribers Limited	Supplies and Services	Professional Fees	84.80
31/10/2024	Children's Services	Escribers Limited	Supplies and Services	Professional Fees	38.90
20/11/2024	Children's Services	Escribers Limited	Third Party Payments	Private Contractors	201.50
05/11/2024	Children's Services	Escribers Limited	Third Party Payments	Private Contractors	37.06
09/11/2024	Children's Services	Escribers Limited	Third Party Payments	Private Contractors	39.80
11/11/2024	Children's Services	Escribers Limited	Third Party Payments	Private Contractors	66.77
03/12/2024	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	401.94
18/12/2024	Children's Services	Adoptionplus Ltd	Third Party Payments	Assessments	6,521.40
04/12/2024	Children's Services	Family Action - Pac-Uk	Third Party Payments	Assessments	674.40
16/12/2024	Children's Services	Priory School	Third Party Payments	Statemented Payments	2,733.33
02/12/2024	Children's Services	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	22.80
16/12/2024	Children's Services	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	180.00
17/12/2024	Children's Services	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	90.00
30/11/2024	Children's Services	Forest School For All	Supplies and Services	Professional Fees	1,380.00
06/12/2024	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	18,745.58
06/12/2024	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Client Training	1,443.00
17/12/2024	Children's Services	South Essex College	Transfer Payments	Post 16	188,565.95
26/06/2024	Children's Services	London Borough Of Islington	Third Party Payments	Recharges from Other Local Authorities	5,330.00
02/12/2024	Children's Services	Ambispace Ltd	Supplies and Services	Equipment Purchase	39.92
18/12/2024	Children's Services	Keefields Ltd	Third Party Payments	Independent Special Schools Residential	17,442.00
18/12/2024	Children's Services	Keefields Ltd	Transfer Payments	Post 16	40,276.24
17/12/2024	Children's Services	Octavia House Schools Ltd	Third Party Payments	Independent Special Schools Residential	104,999.33
19/12/2024	Children's Services	No Isolation Ltd.	Supplies and Services	Equipment Purchase	5,492.22
31/07/2024	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	2,214.33
31/08/2024	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	785.73
23/12/2024	Children's Services	Serenity Welfare Limited	Third Party Payments	Out of Borough Placements Child	2,650.74
05/12/2024	Children's Services	Sericc	Supplies and Services	Project Work	40,940.00
10/12/2024	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Project Work	13,950.00
23/12/2024	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	882.96
02/12/2024	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	504.00
10/12/2024	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	256.78
09/12/2024	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	2,842.16
13/12/2024	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	110.00
10/12/2024	Children's Services	Mode Communications Ltd T/A Espria	Supplies and Services	Telephones Call Charges	1,656.32
17/12/2024	Children's Services	Barnardo'S	Third Party Payments	Assessments	909.63
04/12/2024	Children's Services	Barnardo'S	Third Party Payments	Assessments	761.30
12/12/2024	Children's Services	Astrum Multi Academy Trust	Third Party Payments	Statemented Payments	806.00
03/12/2024	Children's Services	Astrum Multi Academy Trust	Third Party Payments	Statemented Payments	1,514.00
11/12/2024	Children's Services	Aba Childcare	Supplies and Services	Professional Fees	1,422.96
11/12/2024	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	37,380.20
29/12/2024	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	9,389.60
17/12/2024	Children's Services	Riverside School	Third Party Payments	Statemented Payments	13,254.67
17/12/2024	Children's Services	Riverside School	Transfer Payments	Post 16	4,678.67
04/12/2024	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	2,172.30
01/10/2024	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	45,570.00
01/11/2024	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	19,110.00
17/12/2024	Children's Services	Prime Calibre Care Group Ltd	Transfer Payments	Post 16	20,160.00
10/12/2024	Children's Services	Prime Calibre Care Group Ltd	Transfer Payments	Post 16	45,430.00

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03/12/2024	Children's Services	Impulse Leisure Ltd	Premises Costs	Rent Payable	2,100.00
05/12/2024	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	184.91
18/12/2024	Children's Services	Egov Solutions Ltd	Supplies and Services	Professional Fees	22,400.00
16/12/2024	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	1,980.00
05/12/2024	Children's Services	London South East Academies Trust	Third Party Payments	Statemented Payments	12,833.33
12/12/2024	Children's Services	Diversity Role Models	Employees Costs	Employee Training	450.00
19/12/2024	Children's Services	Happy Heaven Child Contact Centre	Third Party Payments	Private Contractors	160.50
13/12/2024	Children's Services	Happy Heaven Child Contact Centre	Third Party Payments	Private Contractors	110.50
04/12/2024	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	6,878.55
17/12/2024	Children's Services	Lime Academy Ravenesbourne	Third Party Payments	Statemented Payments	17,333.33
17/12/2024	Children's Services	Lime Academy Ravenesbourne	Transfer Payments	Post 16	8,064.67
11/07/2023	Children's Services	Pilgrims Corner	Third Party Payments	Private Contractors	300.00
17/12/2024	Children's Services	Frederick Hyde Limited	Supplies and Services	Equipment Purchase	44.60
19/12/2024	Children's Services	High House Production Park	Premises Costs	Rent Payable	4,239.25
13/12/2024	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	21.87
04/12/2024	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	6,516.90
05/12/2024	Children's Services	Integrity Lifestyle	Third Party Payments	Out of Borough Placements Child	17,274.42
10/12/2024	Children's Services	Calvic Enterprises Ltd	Third Party Payments	Out of Borough Placements Child	2,314.28
19/12/2024	Children's Services	The Loddon Foundation Ltd	Supplies and Services	Strategic Marketing	547.50
09/12/2024	Children's Services	Northstar New School	Third Party Payments	Independent Special Schools Residential	23,378.85
13/12/2024	Children's Services	Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	60,000.00
30/11/2024	Children's Services	The Sensory Smart Child Ltd	Third Party Payments	Assessments	588.00
12/12/2024	Children's Services	Piece Of Mind Therapies	Supplies and Services	Professional Fees	990.00
16/12/2024	Children's Services	1Up Collective	Third Party Payments	Private Contractors	1,125.00
13/12/2024	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	460.40
04/12/2024	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	7,189.08
12/09/2024	Children's Services	Thurrock Community Leisure Ltd.	Transfer Payments	UAS Former Relevant	166.83
09/09/2024	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	16,094.85
29/11/2024	Children's Services	Lime Academy Forest Approach	Transfer Payments	Post 16	4,064.67
08/02/2024	Children's Services	Accountant General Of The Senior Courts	Third Party Payments	Social Care Expenditure	- 17,500.00
01/11/2024	Children's Services	Pebbles Academy	Third Party Payments	Independent Special Schools Residential	4,162.11
28/11/2024	Children's Services	Sync (A Trading Name Of Gbm Digital Technologies Limited)	Delegated Budgets	Delegated Budgets	370.11
05/12/2024	Children's Services	Sensational Tutors Ltd	Supplies and Services	Professional Fees	385.00
20/12/2024	Children's Services	Scl Education & Training	Transfer Payments	Post 16	5,066.66
10/12/2024	Children's Services	Digital Devices Ltd	Supplies and Services	Equipment Purchase	34.62
11/12/2024	Children's Services	Big Creative Training Ltd	Transfer Payments	Post 16	17,156.67
19/12/2024	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	493,172.00
19/12/2024	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,098,316.00
19/12/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	- 573,000.00
19/12/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	290,905.00
19/12/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,759,463.00
19/12/2024	Corporate Costs	Essex County Council	Employees Costs	Superannuation	51,552.06
29/11/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,365.34
16/12/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	355.50
24/12/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	372.78
18/12/2024	Corporate Costs	Abbots Hall Primary Academy	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Woodside Academy	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Lansdowne Primary Academy	Third Party Payments	Foundation Payments	1,200.00
18/12/2024	Corporate Costs	Grays Convent High School	Third Party Payments	Foundation Payments	700.00
18/12/2024	Corporate Costs	Harris Academy Riverside	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Corringham Primary Academy	Third Party Payments	Foundation Payments	1,480.00
18/12/2024	Corporate Costs	Harris Primary Academy Chafford Hundred	Third Party Payments	Foundation Payments	1,200.00
18/12/2024	Corporate Costs	Beacon Hill Academy	Third Party Payments	Foundation Payments	1,200.00
18/12/2024	Corporate Costs	St Cleres School (Academy)	Third Party Payments	Foundation Payments	2,400.00
18/12/2024	Corporate Costs	Ormiston Park Academy	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Treetops Learning Community T/A Treetops School	Third Party Payments	Foundation Payments	3,600.00
18/12/2024	Corporate Costs	Harris Academy Ockendon	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Harris Academy Secondary Chafford Hundred	Third Party Payments	Foundation Payments	3,000.00
18/12/2024	Corporate Costs	Dilkes Academy	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Thameside Primary School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Little Thurrock Primary School (Academy)	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Orsett Heath Academy	Third Party Payments	Foundation Payments	1,200.00
18/12/2024	Corporate Costs	Thames Park Secondary School	Third Party Payments	Foundation Payments	1,200.00
18/12/2024	Corporate Costs	Tudor Court Primary Academy Trust	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	The Gateway Primary Free School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	William Edwards School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	The Gateway Academy	Third Party Payments	Foundation Payments	5,250.00
27/12/2024	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	4,070.03
18/12/2024	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,262.50

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24/12/2024	Corporate Costs	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	11,480.29
18/12/2024	Corporate Costs	Deneholm Primary School (Academy)	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Five Rivers Child Care Ltd	Third Party Payments	Foundation Payments	3,000.00
18/12/2024	Corporate Costs	Hassenbrook Academy	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Care Perspectives Limited	Third Party Payments	Foundation Payments	600.00
03/12/2024	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	33,517.16
17/12/2024	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,251.00
08/12/2024	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	189,121.60
27/11/2024	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	- 2,600.00
02/12/2024	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,470.00
17/12/2024	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,950.00
16/12/2024	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	6,925.00
02/12/2024	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	34,900.00
24/12/2024	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	26,175.00
05/12/2024	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	1,400.00
18/12/2024	Corporate Costs	Eko Trust	Third Party Payments	Foundation Payments	1,200.00
18/12/2024	Corporate Costs	Castledon School	Third Party Payments	Foundation Payments	1,200.00
18/12/2024	Corporate Costs	The Endeavour Co-Operative Academy	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Hunters Hall Primary School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Sandwich Technology School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Ingrave Johnstone C Of E Primary School	Third Party Payments	Foundation Payments	635.00
18/12/2024	Corporate Costs	Westlands Secondary School	Third Party Payments	Foundation Payments	650.00
18/12/2024	Corporate Costs	Burrsville Infant Academy	Third Party Payments	Foundation Payments	1,200.00
18/12/2024	Corporate Costs	Priory School	Third Party Payments	Foundation Payments	600.00
02/12/2024	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	33,619.20
20/12/2024	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	78,945.85
02/12/2024	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	108,634.70
18/12/2024	Corporate Costs	Caister Academy	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Ramsey Academy	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Thriftwood School & College	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	James Hornsby High School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Shenfield High School	Third Party Payments	Foundation Payments	1,200.00
18/12/2024	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	2,164.08
03/12/2024	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	3,045.72
18/12/2024	Corporate Costs	Tabor Academy	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Langtons Junior Academy	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Becket Keys Cofe School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	St Helen'S Catholic Junior School Academy	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Sydney Russell School (The)	Third Party Payments	Foundation Payments	900.00
18/12/2024	Corporate Costs	Glemsford Primary Academy	Third Party Payments	Foundation Payments	2,000.00
18/12/2024	Corporate Costs	King John School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Paxman Academy	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Compass Children'S Homes	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Hundred Of Hoo School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	The Appleton School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Headstart School	Third Party Payments	Foundation Payments	1,200.00
18/12/2024	Corporate Costs	Rolph Church Of England Primary School & Nursery	Third Party Payments	Foundation Payments	1,407.00
18/12/2024	Corporate Costs	Leigh Academy Rainham	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Drighlington Primary	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Hounslowdown School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	The Victory Academy	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Eastbury Community School	Third Party Payments	Foundation Payments	1,200.00
18/12/2024	Corporate Costs	Bligh Primary School	Third Party Payments	Foundation Payments	1,800.00
18/12/2024	Corporate Costs	Northstar New School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Oxford Spires Academy	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	St Catherines Catholic School For Girls Bexleyheath	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Leigh Beck Junior School	Third Party Payments	Foundation Payments	1,200.00
18/12/2024	Corporate Costs	Market Field School	Third Party Payments	Foundation Payments	1,800.00
18/12/2024	Corporate Costs	St Peter Chanel Catholic Primary School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Hornchurch High School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Trinity C Of E School Belvedere	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Frances Bardsley Academy For Girls	Third Party Payments	Foundation Payments	1,200.00
18/12/2024	Corporate Costs	Woodlands School	Third Party Payments	Foundation Payments	1,200.00
18/12/2024	Corporate Costs	St Edmund'S Catholic School	Third Party Payments	Foundation Payments	1,300.00
18/12/2024	Corporate Costs	Longfield Academy	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	John Bunyan Primary School & Nursery	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Lee Chapel Primary School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Great Clacton Cofe Junior School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Wyburns Primary School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Castle View School	Third Party Payments	Foundation Payments	1,800.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/12/2024	Corporate Costs	Colchester Academy	Third Party Payments	Foundation Payments	5,200.00
18/12/2024	Corporate Costs	Cumberland Community School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Maundene Primary School	Third Party Payments	Foundation Payments	1,200.00
18/12/2024	Corporate Costs	Bredgar Ce Primary	Third Party Payments	Foundation Payments	840.00
18/12/2024	Corporate Costs	St Lukes Ce Primary School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Fairmead School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Tollesbury School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	The Royal Liberty School T/A Sfaet Ltd	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Hillhouse C Of E Primary School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	St Cedd'S Church Of England Primary School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Reedings Junior School	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Buckler'S Mead Academy	Third Party Payments	Foundation Payments	600.00
18/12/2024	Corporate Costs	Our Lady Of Lourdes Catholic Primary School & Nursery	Third Party Payments	Foundation Payments	1,800.00
23/08/2023	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	5.60
23/08/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	18.45
23/10/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	167.40
26/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	34.20
19/11/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	19.37
21/11/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	71.09
21/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	354.65
13/11/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	495.00
18/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	167.40
29/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	144.97
28/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	47.70
24/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	6.30
12/11/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	6.49
30/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	48.15
23/11/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	6.30
20/12/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	43.85
12/12/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	94.50
02/12/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	366.00
03/12/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	106.50
03/12/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	48.24
19/12/2024	Corporate Services	Redacted	Supplies and Services	Books and Publications	900.00
19/12/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	420.00
19/12/2024	Corporate Services	Redacted	Income	Miscellaneous Income	500.00
19/12/2024	Corporate Services	Redacted	Employees Costs	Employee Training	500.00
16/12/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	350.65
16/12/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	31.98
16/12/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	3.50
13/12/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	58.80
17/12/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	31.98
17/12/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	93.21
04/12/2024	Corporate Services	Redacted	Supplies and Services	Sampling and Testing fees	3,360.00
09/12/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	33.58
09/12/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	4.00
06/12/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	239.81
05/12/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	155.05
30/12/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	387.00
07/12/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	21.15
07/12/2024	Corporate Services	Redacted	Employees Costs	Employee Training	1,150.00
07/12/2024	Corporate Services	Redacted	Employees Costs	Skills for Care	3,450.00
24/11/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	10.80
28/02/2022	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	42.60
16/12/2024	Corporate Services	Thurrock Council	Transport Related Expenditure	Car Allowances	751.64
17/12/2024	Corporate Services	Thurrock Council	Income	Other Income Outside Contributions	18.20
04/12/2024	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	1,650.02
19/12/2024	Corporate Services	Inland Revenue	Employees Costs	Apprentice Levy	34,719.00
20/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	52.00
18/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	52.00
03/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	12.00
03/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
03/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	33.00
03/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	7.00
03/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	60.00
17/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	26.00
17/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	21.00
17/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	62.00
17/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	71.00
17/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	35.00

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10/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	27.00
10/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
10/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	45.00
10/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	42.00
10/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	63.00
24/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	14.00
24/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	7.00
24/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	98.00
24/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	106.00
24/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	28.00
30/12/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	238.00
13/12/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	645.00
06/12/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	31.45
06/12/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	122.11
20/12/2024	Corporate Services	Hm Courts Service	Supplies and Services	Professional Fees	249.00
16/12/2024	Corporate Services	Hm Courts Service	Supplies and Services	Legal Fees	8,154.00
02/12/2024	Corporate Services	Bwt Uk Ltd	Third Party Payments	Private Contractors	0.70
12/12/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	21.72
02/12/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	153.00
18/12/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	32.75
16/12/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	92.79
11/12/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	76.50
09/12/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	215.45
03/12/2024	Corporate Services	A S E Corporate Eyecare	Supplies and Services	Medical Fees	595.00
11/12/2024	Corporate Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Driver	1,500.00
21/11/2024	Corporate Services	Essex Police Authority C/O Police & Crime Commissioner For Essex	Supplies and Services	Grants Other	2,431.00
25/11/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	3.32
02/12/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	3.46
09/12/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	2.49
28/11/2024	Corporate Services	Chelmsford Safety Supplies Ltd	Supplies and Services	Clothing and Uniforms	111.55
02/12/2024	Corporate Services	Experian Ltd	Third Party Payments	Private Contractors	573.25
11/12/2024	Corporate Services	Taranto Systems Limited	Supplies and Services	Professional Fees	215.73
23/12/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
02/12/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	1,170.00
13/12/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	468.00
17/12/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
05/12/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	312.00
26/12/2024	Corporate Services	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	3,743.00
30/11/2024	Corporate Services	Iw Group Services Ltd	Premises Costs	Rent Payable	6,062.25
02/12/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	1,469.40
08/12/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	734.70
13/12/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	734.70
24/12/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	734.70
28/11/2024	Corporate Services	London Borough Of Barking & Dagenham	Third Party Payments	Recharges from Other Local Authorities	93,027.70
23/11/2024	Corporate Services	Vodafone Ltd	Supplies and Services	Telephones Line Rental	1,250.00
05/12/2024	Corporate Services	Security Plus + Ltd	Support Costs and Services	Bank Charges	301.62
13/12/2024	Corporate Services	Dcc Interactive Ltd	Employees Costs	Skills for Care	630.00
29/11/2024	Corporate Services	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	987.00
20/12/2024	Corporate Services	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	940.00
09/12/2024	Corporate Services	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	398.16
09/12/2024	Corporate Services	Amulet (Churchill Security Solutions) Ltd	Third Party Payments	Private Contractors	18,022.94
10/12/2024	Corporate Services	Hampshire County Council	Third Party Payments	Private Contractors	1,766.03
17/12/2024	Corporate Services	Unison	Income	Other Income Outside Contributions	50.07
04/12/2024	Corporate Services	Flexible Storage Limited	Supplies and Services	Professional Fees	416.66
11/12/2024	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	460.00
17/12/2024	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	990.00
10/12/2024	Corporate Services	Highspeed Office Ltd	Supplies and Services	Software Maintenance	7,250.70
10/12/2024	Corporate Services	Highspeed Office Ltd	Supplies and Services	Telephones Line Rental	70,943.50
02/12/2024	Corporate Services	Clarity	Supplies and Services	Subsistence Allowance Staff	1,330.18
24/12/2024	Corporate Services	Optec Services Ltd	Supplies and Services	IT Equipment	552.44
12/12/2024	Corporate Services	Buckingham Futures	Supplies and Services	Consultant Fees	580.00
05/12/2024	Corporate Services	Buckingham Futures	Supplies and Services	Consultant Fees	1,070.00
18/12/2024	Corporate Services	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	950.00
30/12/2024	Corporate Services	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	11,750.00
09/12/2024	Corporate Services	Pure Data Solutions Limited	Supplies and Services	Hardware Acquisition	173.24
17/12/2024	Corporate Services	Ballicom International	Supplies and Services	Equipment Purchase	16.62
06/12/2024	Corporate Services	Adelante Support Ltd	Supplies and Services	Software Maintenance	197.80
02/12/2024	Corporate Services	Xerox Uk Ltd	Supplies and Services	Equipment Rental Hire	16,075.28
11/12/2024	Corporate Services	Kent County Council	Supplies and Services	Sampling and Testing fees	1,115.18
03/12/2024	Corporate Services	Formara Limited	Supplies and Services	Promotions and Publicity	79.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2024	Corporate Services	Formara Limited	Supplies and Services	Promotions and Publicity	109.00
23/12/2024	Corporate Services	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	233,302.84
19/08/2024	Corporate Services	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	- 141,375.00
18/12/2024	Corporate Services	Port Of Tilbury London Ltd	Supplies and Services	Equipment Rental Hire	250.00
09/12/2024	Corporate Services	Outsource Automation Solutions Ltd	Supplies and Services	IT Project Related Expenditure	12,860.75
16/11/2024	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	2,654.67
19/12/2024	Corporate Services	Cambridge Environmental Research Consultants Ltd	Supplies and Services	Air Quality Monitoring	4,000.00
16/12/2024	Corporate Services	Cellebrite Uk Ltd	Supplies and Services	IT Project Related Expenditure	42,491.75
11/12/2024	Corporate Services	Institute Of Cemetery And Crematorium Management	Employees Costs	Employee Training	480.00
27/12/2024	Corporate Services	Edge Training & Consultancy Ltd	Employees Costs	Employee Training	1,200.00
02/12/2024	Corporate Services	Granicus-Firmstep Ltd	Control Accounts	Additional	2,000.00
28/11/2024	Corporate Services	Governance Training And Consultancy Ltd	Employees Costs	Payments To Casuals	1,225.00
19/12/2024	Corporate Services	In-Trac Training And Consultancy	Employees Costs	Employee Training	2,450.00
06/12/2024	Corporate Services	Alarm	Employees Costs	Employee Training	1,268.20
19/12/2024	Corporate Services	Alpha Complex Training Ltd	Employees Costs	Employee Training	605.00
10/12/2024	Corporate Services	Alpha Complex Training Ltd	Employees Costs	Employee Training	315.00
20/12/2024	Corporate Services	University Of Hertfordshire	Employees Costs	Employee Training	865.00
20/12/2024	Corporate Services	New Auto Ltd T/A Mogo Uk	Supplies and Services	Materials Purchase	3,999.90
17/12/2024	Corporate Services	University Of East Anglia	Employees Costs	Practice Placements Training	612.00
04/12/2024	Corporate Services	Faab Training Limited	Employees Costs	Employee Training	75.00
10/12/2024	Corporate Services	North Stifford Village Hall	Premises Costs	Rent Payable	120.00
29/11/2024	Corporate Services	Digital Devices Ltd	Supplies and Services	Hardware Acquisition	153.30
30/09/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	19.85
01/10/2024	Finance	Redacted	Supplies and Services	Legal Fees	4,147.50
07/10/2024	Finance	Redacted	Supplies and Services	Legal Fees	18,339.59
01/11/2024	Finance	Redacted	Supplies and Services	Legal Fees	6,083.00
26/11/2024	Finance	Redacted	Supplies and Services	Legal Fees	2,493.75
22/11/2024	Finance	Redacted	Supplies and Services	Legal Fees	20,437.50
14/11/2024	Finance	Redacted	Supplies and Services	Legal Fees	51,684.40
29/11/2024	Finance	Redacted	Supplies and Services	Legal Fees	33,463.50
29/11/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	537.75
27/11/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	33.20
15/11/2024	Finance	Redacted	Supplies and Services	Legal Fees	9,161.25
06/11/2024	Finance	Redacted	Supplies and Services	Legal Fees	5,880.25
30/11/2024	Finance	Redacted	Supplies and Services	IT Project Related Expenditure	60.00
12/12/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	900.00
02/12/2024	Finance	Redacted	Supplies and Services	Legal Fees	28,330.46
11/12/2024	Finance	Redacted	Supplies and Services	Legal Fees	- 115.58
04/12/2024	Finance	Redacted	Third Party Payments	Private Contractors	53,077.50
10/12/2024	Finance	Redacted	Supplies and Services	Legal Fees	5,993.75
09/12/2024	Finance	Redacted	Supplies and Services	Legal Fees	2,960.42
09/12/2024	Finance	Redacted	Supplies and Services	Professional Fees	2,464.00
06/12/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	156.05
15/12/2024	Finance	Redacted	Supplies and Services	Legal Fees	10,587.50
05/12/2024	Finance	Redacted	Supplies and Services	Legal Fees	3,062.50
24/12/2024	Finance	Thurrock Council	Supplies and Services	Professional Fees	150.00
23/12/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	70.00
12/12/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	70.00
03/12/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	51.00
03/12/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	48.00
13/12/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	77.00
17/12/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
17/12/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	35.00
10/12/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
10/12/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	39.00
24/12/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	63.00
24/12/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	14.00
09/12/2024	Finance	Lambert Smith Hampton Group Ltd	Supplies and Services	Consultant Fees	785.00
11/12/2024	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	14,680.00
09/12/2024	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	206,958.58
03/12/2024	Finance	Giantus Uk Ltd	Supplies and Services	Legal Fees	283.50
17/12/2024	Finance	Kemsley Llp	Third Party Payments	Private Contractors	2,434.00
10/12/2024	Finance	Anglian Water Services Ltd T/A Geodesys	Supplies and Services	Legal Fees	601.00
29/11/2024	Finance	Avison Young (Uk) Limited	Supplies and Services	Consultant Fees	9,615.00
19/12/2024	Finance	Avison Young (Uk) Limited	Supplies and Services	Consultant Fees	1,300.00
11/12/2024	Finance	Telsolutions Limited	Supplies and Services	Legal Fees	388.02
25/10/2024	Finance	Pwc Uk Llp	Supplies and Services	Consultant Fees	291,735.00
26/11/2024	Finance	Zurich Insurance Plc	Supplies and Services	Claims Handling Fee	3,466.50
12/12/2024	Finance	Frontline Data Ltd	Supplies and Services	IT Project Related Expenditure	330.00
17/12/2024	Finance	Calderstones Consulting Ltd	Supplies and Services	Consultant Fees	30,957.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/10/2024	Finance	Kennedys Law	Employees Costs	Public and Employers Liability	2,365.66
23/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	88.65
30/09/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	81.38
27/09/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	46.80
07/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	103.05
18/10/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	650.00
24/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	31.50
29/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	24.64
30/10/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	25.00
30/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	188.55
31/10/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	500.85
25/11/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	600.00
26/11/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	37.63
19/11/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	3.10
21/11/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	600.00
29/11/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	7.40
29/11/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	2,509.40
27/11/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	60.38
28/11/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	551.46
30/11/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	186.05
23/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,064.88
23/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	1,000.00
23/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	47.19
20/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	2,700.00
20/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	3,729.90
20/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	39.50
20/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	58.05
12/12/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	1,053.00
12/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	2,122.78
12/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	750.00
12/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	1,787.00
12/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	13.00
12/12/2024	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	303,022.70
02/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	77,894.84
02/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	3,176.04
02/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	54.90
02/12/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
02/12/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	512.08
18/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	7,431.12
18/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	79.20
03/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	58.50
19/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	504.00
19/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	106.20
19/12/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
19/12/2024	Housing Revenue Account	Redacted	Premises Costs	HRA Gas Servicing	500.00
16/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	2,000.00
16/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	893.88
16/12/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	5.95
16/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	48.87
11/12/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	1,859.00
11/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,071.45
11/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	234.00
11/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	81.42
13/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	138.15
17/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	78.50
04/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	281.20
04/12/2024	Housing Revenue Account	Redacted	Premises Costs	HRA Neighbourhood Maintenance	160.00
10/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	150,796.42
10/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	13,604.47
09/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	726.00
09/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	43,122.50
09/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	99.94
06/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	2,140.95
05/12/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	464.00
05/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	124.96
05/12/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	75.24
30/12/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	46.45
20/12/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	8,000.00
12/12/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	19,000.00
02/12/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	9,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/12/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	2,150.00
13/12/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	7,498.49
24/12/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	485.76
05/12/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	3,050.00
27/12/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	500.00
04/12/2024	Housing Revenue Account	Amazing Solutions	Supplies and Services	Printing	85.00
18/11/2024	Housing Revenue Account	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	49.95
22/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,600.07
28/08/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,744.07
06/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,365.93
11/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,196.61
28/09/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,205.65
07/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,461.28
18/10/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	9,091.47
25/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	17,512.30
25/11/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	17,277.83
19/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	40,221.83
21/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,723.68
20/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	18,879.23
29/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	139,676.92
29/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,705.80
29/11/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	2,275.23
29/11/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	82,956.99
01/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	12,662.06
01/12/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	30,745.07
30/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	10,374.31
30/11/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	250.00
30/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	83.34
23/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	24,729.76
23/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	37.73
20/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,440.74
20/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,437.06
12/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	83.34
02/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,778.38
18/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,932.34
18/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,245.04
19/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	19,604.50
19/12/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	563.48
19/12/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	29,042.01
16/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,970.87
11/12/2024	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	3,153.92
11/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	44,898.43
21/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	726.01
21/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	992.93
22/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	888.11
22/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	50.49
08/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	422.10
29/12/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	320.16
13/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	58,384.86
13/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	760.99
17/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	17,051.14
04/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	7,827.21
04/12/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	18,495.73
10/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	13,582.15
09/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	801,586.43
09/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	895.65
09/12/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	19,853.07
09/12/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	35,033.08
06/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	148,520.22
06/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,750.12
15/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,073.96
05/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	16,361.22
05/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	3,057.44
30/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	7,225.82
30/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,312.22
27/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	634.36
14/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	13,928.08
14/12/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	461.18
07/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,470.60
26/12/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,013.94

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/12/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	8,864.89
20/11/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,673.40
17/12/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	163.50
21/11/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	101.30
29/11/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	274.08
03/12/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	106.30
11/12/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	30.39
10/12/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	137.39
22/10/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	174,917.65
21/11/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	199,302.04
09/11/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	10,715.31
02/12/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	101,634.05
03/12/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	8,725.10
10/12/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	10,073.55
05/12/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	80,317.47
24/12/2024	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	3,166.00
26/11/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	26.04
23/12/2024	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
02/12/2024	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
17/12/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	5,333.99
05/12/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	953.34
16/12/2024	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	4.58
05/11/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,370.00
07/11/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,540.00
09/12/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	2,380.00
09/12/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	8,040.00
30/09/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	864.55
14/10/2024	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	5,138.54
31/10/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	4,538.84
25/11/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	76.00
26/11/2024	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	- 368.50
21/11/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,364.69
22/11/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	- 712.55
27/11/2024	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	- 741.00
15/11/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	595.00
30/11/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	7,428.01
30/11/2024	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	2,592.00
20/12/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	197.00
18/12/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,320.00
19/12/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	318.00
25/11/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	254.00
21/11/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	47.37
27/11/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,064.66
30/11/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	5,866.33
12/12/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	- 206.15
19/12/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	162.75
13/12/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	80.00
27/12/2024	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,703.93
04/12/2024	Housing Revenue Account	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	3,847.84
11/12/2024	Housing Revenue Account	Lumensol Ltd	Employees Costs	Salary	13,105.75
20/12/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	955.00
19/12/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	2,645.00
11/12/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	945.00
17/12/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,435.00
10/12/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,735.00
10/12/2024	Housing Revenue Account	Affordable Carpets	Third Party Payments	Relocation Allowance (Housing)	690.00
14/12/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	990.00
17/12/2024	Housing Revenue Account	Liberty Talking Therapy	Supplies and Services	Project Work	240.00
18/12/2024	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	15.00
23/12/2024	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	2,520.00
02/12/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	4,440.00
30/11/2024	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	771.75
12/12/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	3,894.30
12/12/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,326.65
13/12/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	132.95
28/11/2024	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	684.18
09/12/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	517,285.43
04/12/2024	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	3,750.00
29/11/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Hoist Lift Replacement Program	5,255.00
16/12/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	215.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/12/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	215.00
24/12/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	4.33
17/12/2024	Housing Revenue Account	Secure Shutters	Premises Costs	HRA Housing Breakdown Repairs	903.00
06/12/2024	Housing Revenue Account	Secure Shutters	Premises Costs	HRA Housing Breakdown Repairs	807.00
18/12/2024	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	15,160.00
29/11/2024	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	819.00
20/12/2024	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	780.00
09/12/2024	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	819.00
03/12/2024	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	3,800.00
17/12/2024	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	5,550.00
09/12/2024	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	1,000.00
30/11/2024	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	4,885.00
15/12/2024	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,741.71
11/12/2024	Housing Revenue Account	Totalenergies	Premises Costs	Gas	16,580.39
19/12/2024	Housing Revenue Account	Floh Consulting	Control Accounts	Additional	5,480.89
10/12/2024	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Third Party Payments	Private Contractors	6,198.00
10/12/2024	Housing Revenue Account	John O'Conner Grounds Maintenance Limited	Premises Costs	HRA Neighbourhood Maintenance	105.00
03/12/2024	Housing Revenue Account	Northumbrian Water Living Water Ltd	Control Accounts	Additional	176.00
20/11/2024	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	125.00
10/12/2024	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	250.00
09/12/2024	Housing Revenue Account	Gary Johns Architects Ltd	Control Accounts	Additional	7,050.00
20/12/2024	Housing Revenue Account	Uk Power Network Services (Operations) Ltd	Premises Costs	HRA Rewiring Programme	892.00
05/12/2024	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	11,979.92
17/12/2024	Housing Revenue Account	Mpd Fm Limited	Third Party Payments	Private Contractors	21,872.16
06/12/2024	Housing Revenue Account	Mpd Fm Limited	Premises Costs	Security Measures	14,805.54
20/11/2024	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	16,116.53
27/11/2024	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	675.00
24/12/2024	Housing Revenue Account	Topland Olympus Ltd	Third Party Payments	Private Contractors	131,208.69
01/12/2024	Housing Revenue Account	Freehold Managers Plc	Supplies and Services	Project Work	265.00
03/12/2024	Housing Revenue Account	Circle Residential Management Ltd	Supplies and Services	Project Work	17.25
10/12/2024	Housing Revenue Account	Home Freedom Ltd	Third Party Payments	Private Contractors	1,604.00
10/12/2024	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	12,477.60
10/09/2024	Housing Revenue Account	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	417.57
13/12/2024	Housing Revenue Account	Airey Miller Limited	Supplies and Services	Contributions To Funds	14,965.96
04/12/2024	Housing Revenue Account	Curl La Tourelle + Head Ltd	Control Accounts	Additional	3,702.50
10/12/2024	Housing Revenue Account	Dobson And Poole Limited	Capital Schemes	Building Works	9,500.00
12/12/2024	Housing Revenue Account	Trust Property Management	Supplies and Services	Project Work	150.00
09/12/2024	Housing Revenue Account	Mason Navarro Pledge Ltd.	Control Accounts	Additional	5,000.00
04/12/2024	Housing Revenue Account	Marfleet And Blyth Limited	Control Accounts	Additional	30,240.43
29/11/2024	Housing Revenue Account	Residential Management Group Ltd	Supplies and Services	Project Work	864.44
13/12/2024	Housing Revenue Account	Mcdowalls Surveyors Limited	Third Party Payments	Private Contractors	5,600.00
29/11/2024	Place	Essex County Council	Income	Income from Traded Services	25,375.00
23/08/2023	Place	Redacted	Supplies and Services	Professional Fees	368.00
28/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	315.45
16/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	20.70
25/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	48.98
23/10/2024	Place	Redacted	Third Party Payments	Additional Expenditure	8.35
29/10/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	87.75
28/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	3.24
25/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	19.54
26/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	77.92
08/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
18/11/2024	Place	Redacted	Supplies and Services	Professional Fees	64.80
29/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	439.21
27/11/2024	Place	Redacted	Control Accounts	Additional	1,000.00
27/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	96.32
11/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	17.10
28/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	58.32
28/11/2024	Place	Redacted	Income	Rent Dwellings	415.36
10/07/2024	Place	Redacted	Supplies and Services	Legal Fees	500.00
01/12/2024	Place	Redacted	Supplies and Services	Consultant Fees	4,000.00
30/11/2024	Place	Redacted	Third Party Payments	Additional Expenditure	8.35
30/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	356.40
16/11/2024	Place	Redacted	Supplies and Services	Professional Fees	205.00
16/11/2024	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	9.00
16/11/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	99.45
23/12/2024	Place	Redacted	Supplies and Services	Consultant Fees	25,000.00
20/12/2024	Place	Redacted	Supplies and Services	Project Work	542.50
20/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	119.70
12/12/2024	Place	Redacted	Third Party Payments	Private Contractors	41,146.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	19.00
02/12/2024	Place	Redacted	Third Party Payments	Additional Expenditure	50.00
18/12/2024	Place	Redacted	Supplies and Services	Professional Fees	169.40
18/12/2024	Place	Redacted	Supplies and Services	Promotions and Publicity	2,020.00
18/12/2024	Place	Redacted	Third Party Payments	Private Contractors	31.99
18/12/2024	Place	Redacted	Third Party Payments	Additional Expenditure	155.00
18/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	24.13
18/12/2024	Place	Redacted	Income	Rent Dwellings	500.00
03/12/2024	Place	Redacted	Supplies and Services	Promotions and Publicity	90.00
03/12/2024	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	18.60
03/12/2024	Place	Redacted	Third Party Payments	Private Contractors	70.00
03/12/2024	Place	Redacted	Third Party Payments	Additional Expenditure	55.00
03/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	20.25
19/12/2024	Place	Redacted	Supplies and Services	Project Work	5,890.00
19/12/2024	Place	Redacted	Third Party Payments	Additional Expenditure	1,806.00
19/12/2024	Place	Redacted	Premises Costs	Building Maintenance Planned	5,890.00
19/12/2024	Place	Redacted	Income	Rent Dwellings	473.51
16/12/2024	Place	Redacted	Supplies and Services	Consultant Fees	16,775.50
16/12/2024	Place	Redacted	Third Party Payments	Private Contractors	81.98
11/12/2024	Place	Redacted	Third Party Payments	Private Contractors	391.99
13/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	53.11
17/12/2024	Place	Redacted	Third Party Payments	Additional Expenditure	8.39
17/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	92.03
17/12/2024	Place	Redacted	Premises Costs	Rent Payable	553.70
10/12/2024	Place	Redacted	Supplies and Services	Professional Fees	55.00
10/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	43.20
09/12/2024	Place	Redacted	Supplies and Services	Project Work	150.00
09/12/2024	Place	Redacted	Third Party Payments	Additional Expenditure	32.00
24/12/2024	Place	Redacted	Supplies and Services	Professional Fees	347.00
24/12/2024	Place	Redacted	Supplies and Services	Project Work	2,000.00
06/12/2024	Place	Redacted	Supplies and Services	Project Work	275.00
06/12/2024	Place	Redacted	Third Party Payments	Additional Expenditure	55.00
06/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	181.10
05/12/2024	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	24.80
07/12/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
25/01/2024	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	45.89
02/12/2024	Place	Thurrock Council	Supplies and Services	Commission	183.78
16/12/2024	Place	Thurrock Council	Premises Costs	Rent Payable	90.00
10/12/2024	Place	Thurrock Council	Supplies and Services	Project Work	4,730.76
05/12/2024	Place	Thurrock Council	Supplies and Services	Project Work	2,925.00
30/12/2024	Place	Thurrock Council	Supplies and Services	Commission	212.98
25/11/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	22.80
29/11/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	107.80
28/11/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	72.00
18/12/2024	Place	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	29.70
03/12/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	99.36
11/12/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	110.00
04/12/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	46.50
09/12/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	59.80
05/12/2024	Place	Essex Industrial Supplies Limited	Premises Costs	Security Measures	39.95
19/11/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,647.06
29/11/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	916.88
02/12/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	75.62
03/12/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	22,884.30
19/12/2024	Place	Mears Ltd	Supplies and Services	Project Work	1,143.22
19/12/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	332.64
13/12/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	538.46
06/12/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	12,479.60
05/12/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	9,884.82
04/11/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	21,350.00
29/11/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	53,990.74
20/12/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	4,609.90
20/12/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	6,105.46
02/12/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	56,052.13
18/12/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	106,673.26
18/12/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	11,079.05
03/12/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	71,121.24
19/12/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	33,355.23
13/12/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	14,330.83
17/12/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	21,350.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/12/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	4,750.76
05/12/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	8,325.67
19/12/2024	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,180.00
16/12/2024	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	465.00
17/12/2024	Place	Besure Build And Maintai Svc Ltd	Control Accounts	Additional	3,920.00
17/12/2024	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	180.00
03/12/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	54.00
03/12/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	6.00
03/12/2024	Place	H M Land Registry	Supplies and Services	Stationery	15.00
03/12/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	6.00
13/12/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	61.00
17/12/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	31.00
17/12/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	70.00
17/12/2024	Place	H M Land Registry	Supplies and Services	Stationery	38.00
10/12/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
10/12/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	24.00
10/12/2024	Place	H M Land Registry	Supplies and Services	Stationery	15.00
10/12/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	12.00
24/12/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	42.00
24/12/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	28.00
24/12/2024	Place	H M Land Registry	Supplies and Services	Stationery	49.00
24/12/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	14.00
13/12/2024	Place	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	22.64
13/12/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	232.52
06/12/2024	Place	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	45.00
06/12/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	15.00
30/11/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
05/12/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
29/11/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	704,389.39
18/12/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	341,563.18
11/12/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	314,096.40
04/12/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	327,299.71
27/12/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	359,782.95
03/09/2024	Place	Aaron Services	Premises Costs	Building Maintenance Planned	- 34,792.81
10/12/2024	Place	Aaron Services	Premises Costs	Building Maintenance Planned	207.88
10/12/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	98,599.77
06/12/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	56,943.70
02/12/2024	Place	Bwt Uk Ltd	Third Party Payments	Private Contractors	32.92
24/09/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	- 129.00
16/10/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	- 129.00
09/10/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	- 287.48
28/10/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	- 50.00
04/11/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	- 129.00
18/12/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	242.96
19/12/2024	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	1,608.70
19/12/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	466.48
24/12/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	141.24
05/12/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	347.24
12/12/2024	Place	Thurrock Cvs	Supplies and Services	Consultant Fees	3,200.00
05/12/2024	Place	Thurrock Cvs	Premises Costs	Rent Payable	920.00
20/12/2024	Place	Keyway Lock Services	Third Party Payments	Private Contractors	6.66
16/12/2024	Place	Keyway Lock Services	Premises Costs	Building Maintenance Day To Day	155.00
12/12/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	62,766.00
10/12/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	7,661.00
20/12/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	8,477.50
23/12/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	31.80
24/12/2024	Place	Ccs Media	Control Accounts	Additional	6,936.86
03/12/2024	Place	Worldpay	Support Costs and Services	Bank Charges	13.32
19/12/2024	Place	Worldpay	Support Costs and Services	Bank Charges	19.95
18/12/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	7,327.00
05/12/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	4,314.00
16/12/2024	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
13/12/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	80.08
09/12/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	34.32
04/12/2024	Place	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,056.27
04/12/2024	Place	Ttc 2000 Ltd	Third Party Payments	Private Contractors	59.28
12/12/2024	Place	Midos Management Co Ltd	Third Party Payments	Private Contractors	30,495.00
29/11/2024	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	150.00
20/12/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	152.00
27/12/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	900.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	- 250.00
17/12/2024	Place	Premier Inn	Third Party Payments	Private Contractors	21,293.08
29/11/2024	Place	Clearserve Ltd	Third Party Payments	Private Contractors	640.00
30/11/2024	Place	Clearserve Ltd	Third Party Payments	Private Contractors	178.56
23/12/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,426.78
09/12/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,122.80
16/12/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	628.10
11/12/2024	Place	Integrated Water Services Ltd	Transfer Payments	UAS Former Relevant	43.40
11/12/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	954.80
13/12/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	271.25
30/12/2024	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	233.63
30/12/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	966.39
10/11/2024	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	- 87.00
17/12/2024	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	150.00
05/12/2024	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	8,710.00
29/11/2024	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	2,670.22
04/12/2024	Place	Pinnacle Fm Ltd	Supplies and Services	Project Work	975.00
04/12/2024	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	366.44
04/12/2024	Place	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	120.00
03/12/2024	Place	My Housing Limited	Third Party Payments	Private Contractors	41,570.00
17/12/2024	Place	Biffa Municipal Ltd	Third Party Payments	Private Contractors	50,197.27
20/12/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	41,595.33
20/12/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	22,383.44
13/12/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	1,083.00
13/12/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	25,207.13
10/12/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	53,547.19
10/12/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	49,463.04
04/12/2024	Place	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	31,805.00
18/12/2024	Place	Affordable Carpets	Third Party Payments	Private Contractors	1,110.00
10/12/2024	Place	Affordable Carpets	Premises Costs	Building Maintenance Day To Day	390.00
17/12/2024	Place	Prospect Concerns Ltd	Supplies and Services	Project Work	603.11
09/12/2024	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	1,300.00
13/11/2024	Place	Kemsley Llp	Supplies and Services	Professional Fees	- 3,942.94
19/12/2024	Place	Kemsley Llp	Supplies and Services	Professional Fees	2,344.13
27/11/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	810.00
28/11/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	187.50
30/11/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	185.00
11/12/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	952.50
04/12/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	970.00
14/12/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	702.50
07/12/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	262.50
13/12/2024	Place	Swarco Uk & Ireland Ltd (Formally Dynnig Uk Ltd)	Third Party Payments	Private Contractors	3,365.69
29/11/2024	Place	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	63.00
30/06/2024	Place	Edf Energy	Premises Costs	Electricity	983.12
22/08/2024	Place	Edf Energy	Premises Costs	Electricity	4,695.38
02/04/2024	Place	Edf Energy	Premises Costs	Electricity	1,802.24
21/11/2024	Place	Edf Energy	Premises Costs	Electricity	1,230.83
12/11/2024	Place	Edf Energy	Premises Costs	Electricity	77,072.46
31/05/2024	Place	Edf Energy	Premises Costs	Electricity	969.96
31/10/2023	Place	Edf Energy	Premises Costs	Electricity	1,295.45
31/07/2023	Place	Edf Energy	Premises Costs	Electricity	1,065.62
02/12/2024	Place	Edf Energy	Premises Costs	Electricity	270.85
05/12/2024	Place	Edf Energy	Premises Costs	Electricity	61,829.74
02/10/2023	Place	Edf Energy	Premises Costs	Electricity	1,175.57
02/01/2024	Place	Edf Energy	Premises Costs	Electricity	2,169.02
31/01/2024	Place	Edf Energy	Premises Costs	Electricity	2,700.79
30/04/2024	Place	Edf Energy	Premises Costs	Electricity	1,092.36
04/07/2024	Place	Edf Energy	Premises Costs	Electricity	810.08
29/02/2024	Place	Edf Energy	Premises Costs	Electricity	2,018.55
10/12/2024	Place	Es Properties	Third Party Payments	Private Contractors	1,000.00
10/12/2024	Place	Homes Four You Ltd	Third Party Payments	Private Contractors	35,595.00
29/11/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	218.83
02/12/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	32.34
16/12/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	7.98
04/12/2024	Place	Finfair Limited	Third Party Payments	Private Contractors	5,250.00
01/12/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	6,215.00
08/12/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	880.00
02/12/2024	Place	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	3,990.00
02/12/2024	Place	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	1,295.00
10/12/2024	Place	The Housing Network	Third Party Payments	Private Contractors	32,685.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2024	Place	Complete Certification	Third Party Payments	Private Contractors	- 2,933.02
17/12/2024	Place	Advanced Transport Research Ltd	Control Accounts	Additional	330.00
02/12/2024	Place	Ticketsolve Ltd	Supplies and Services	Commission	4,260.20
19/12/2024	Place	Cory Topco Limited	Third Party Payments	Private Contractors	417,975.18
23/12/2024	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,183.67
05/12/2024	Place	Seas Shelter Ltd	Third Party Payments	Private Contractors	39,970.00
03/12/2024	Place	British Gas	Third Party Payments	Accommodation Payments	104.73
16/12/2024	Place	British Gas	Third Party Payments	Accommodation Payments	289.58
24/12/2024	Place	British Gas	Third Party Payments	Accommodation Payments	692.11
06/12/2024	Place	British Gas	Third Party Payments	Accommodation Payments	298.42
17/12/2024	Place	Blue Bird Housing Ltd	Third Party Payments	Private Contractors	4,380.00
05/12/2024	Place	Ilford Grand Hotel Ltd	Third Party Payments	Private Contractors	16,464.00
30/11/2024	Place	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	483.00
30/11/2024	Place	Gap Group Ltd	Supplies and Services	Equipment Purchase	2,376.39
23/12/2024	Place	Newsquest Essex Ltd	Income	Rent Premises	243.00
19/12/2024	Place	Secure Shutters	Premises Costs	Building Maintenance Day To Day	240.00
25/11/2024	Place	Gateway Qualifications	Supplies and Services	Examination Fees	479.50
10/12/2024	Place	Gateway Qualifications	Supplies and Services	Examination Fees	- 552.50
09/12/2024	Place	Gateway Qualifications	Supplies and Services	Examination Fees	707.50
19/12/2024	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	260.00
29/11/2024	Place	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	3,591.00
20/12/2024	Place	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	3,822.00
09/12/2024	Place	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	1,323.00
17/12/2024	Place	Grays Discount Furniture	Transfer Payments	UAS Former Relevant	690.00
25/11/2024	Place	Biomarsh Environmental Ltd	Premises Costs	Removal of Rubbish	110.00
29/11/2024	Place	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	426.28
03/12/2024	Place	Austin-Smith:Lord Limited	Control Accounts	Additional	8,440.00
10/12/2024	Place	A G Mitchell Countryside	Premises Costs	Maintenance of Grounds	350.00
02/12/2024	Place	Octopus Energy	Third Party Payments	Accommodation Payments	201.88
09/12/2024	Place	Octopus Energy	Third Party Payments	Accommodation Payments	595.40
02/12/2024	Place	Ovo Energy	Third Party Payments	Accommodation Payments	236.00
03/12/2024	Place	D V L A	Transport Related Expenditure	Licenses	4,690.00
04/12/2024	Place	D V L A	Transport Related Expenditure	Licenses	335.00
06/12/2024	Place	Fth Hire Group	Transport Related Expenditure	Contract Hire Vehicles	2,037.00
25/11/2024	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	- 630.66
20/11/2024	Place	Bluebirds Day Nursery	Supplies and Services	Grants Other	133.00
03/12/2024	Place	Zevet Properties Ltd	Third Party Payments	Private Contractors	1,650.00
04/12/2024	Place	Zevet Properties Ltd	Third Party Payments	Private Contractors	1,800.00
10/12/2024	Place	N C F E	Supplies and Services	Examination Fees	2,845.00
29/11/2024	Place	Steer	Control Accounts	Additional	1,000.00
18/12/2024	Place	Steer	Control Accounts	Additional	1,000.00
09/12/2024	Place	M J F Records Management	Third Party Payments	Private Contractors	1,580.33
19/11/2024	Place	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	- 474.93
12/12/2024	Place	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	72.00
17/12/2024	Place	C B Building And Plastering	Third Party Payments	Accommodation Payments	2,300.00
11/12/2024	Place	Totalenergies	Premises Costs	Gas	10,645.54
02/12/2024	Place	N W E S Property Services Ltd	Premises Costs	Rent Payable	12,489.92
11/11/2024	Place	Secure It Environments Limited	Premises Costs	Building Maintenance Planned	- 1,509.00
18/12/2024	Place	Secure It Environments Limited	Premises Costs	Building Maintenance Planned	1,509.00
28/11/2024	Place	Ascentis	Supplies and Services	Examination Fees	100.00
02/12/2024	Place	Transport Initiatives	Supplies and Services	Consultant Fees	2,475.00
03/12/2024	Place	Essex Fire Safety Ltd	Transfer Payments	UAS Former Relevant	295.00
04/12/2024	Place	Essex Fire Safety Ltd	Transfer Payments	UAS Former Relevant	295.00
10/12/2024	Place	Roger Mears Architects Llp	Supplies and Services	Consultant Fees	9,190.00
09/12/2024	Place	Nationwide Accommodation Service	Third Party Payments	Private Contractors	5,110.00
09/12/2024	Place	Waterman Infrastructure & Envionment	Supplies and Services	Consultant Fees	10,050.00
24/12/2024	Place	Vectare Ltd	Third Party Payments	Private Contractors	12,120.00
20/12/2024	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	203.60
11/12/2024	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	314.56
05/12/2024	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	240.00
20/12/2024	Place	Irg Ltd	Third Party Payments	Private Contractors	2,645.00
11/12/2024	Place	City Science Corporation Limited	Supplies and Services	Consultant Fees	2,943.75
10/12/2024	Place	Ensign Bus Company Ltd	Third Party Payments	Private Contractors	26,100.00
12/12/2024	Place	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,619.00
16/12/2024	Place	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,619.00
23/12/2024	Place	Aecom Limited	Control Accounts	Additional	13,524.52
13/12/2024	Place	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	23,442.74
15/11/2024	Place	Kpfm	Premises Costs	Building Maintenance Day To Day	- 450.00
15/11/2024	Place	Kpfm	Premises Costs	Building Maintenance Planned	- 750.00
16/12/2024	Place	Kpfm	Premises Costs	Building Maintenance Planned	750.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/12/2024	Place	Kpfm	Premises Costs	Building Maintenance Day To Day	750.00
05/12/2024	Place	Xais-Pts Limited	Third Party Payments	Private Contractors	3,378.12
17/12/2024	Place	Select.London Limited	Third Party Payments	Private Contractors	2,250.00
29/11/2024	Place	Collier Turf Care Ltd	Supplies and Services	Equipment Purchase	375.00
03/12/2024	Place	Onside Youth Zones	Control Accounts	Additional	200,000.00
22/11/2024	Place	Dca Security System Limited	Premises Costs	Building Maintenance Day To Day	200.00
13/12/2024	Place	Dca Security System Limited	Premises Costs	Building Maintenance Planned	6,483.00
13/12/2024	Place	Design South East Limited	Third Party Payments	Private Contractors	6,918.75
25/11/2024	Place	Flogas Uk Ltd	Transport Related Expenditure	Fuel and Oil	595.44
17/12/2024	Place	Flogas Uk Ltd	Transport Related Expenditure	Fuel and Oil	609.72
06/12/2024	Place	Flogas Uk Ltd	Transport Related Expenditure	Fuel and Oil	630.51
05/12/2024	Place	Francis Taylor Building	Supplies and Services	Legal Fees	1,750.00
03/12/2024	Place	Amion Consulting Limited	Control Accounts	Additional	2,100.00
05/12/2024	Place	Zeta Homes	Third Party Payments	Private Contractors	20,850.00
08/11/2024	Place	Essex Oak Frame Ltd	Premises Costs	Building Maintenance Day To Day	6,588.00
12/12/2024	Place	Essex Oak Frame Ltd	Premises Costs	Building Maintenance Day To Day	6,588.00
06/12/2024	Place	Elliot Leigh Property Management Ltd.	Third Party Payments	Private Contractors	5,645.00
20/12/2024	Place	Tma Environmental Consultants	Control Accounts	Additional	2,310.00
12/12/2024	Place	Vohkus Limited	Supplies and Services	Equipment Purchase	373.45
13/12/2024	Place	Vohkus Limited	Supplies and Services	Equipment Purchase	111.34
04/12/2024	Place	Mpd Fm Limited	Third Party Payments	Private Contractors	35,073.14
06/12/2024	Place	Mpd Fm Limited	Third Party Payments	Private Contractors	29,797.83
11/12/2024	Place	Alliance Leisure Services Limited	Control Accounts	Additional	5,150.00
19/12/2024	Place	Atkins Highways & Transportation	Control Accounts	Additional	1,931.54
17/12/2024	Place	Atkins Highways & Transportation	Control Accounts	Additional	5,856.01
24/11/2024	Place	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	170.00
03/12/2024	Place	Formara Limited	Supplies and Services	Promotions and Publicity	241.00
24/12/2024	Place	Adecco Uk Ltd	Supplies and Services	Consultant Fees	41,895.00
29/11/2024	Place	Pitney Bowes Ltd	Supplies and Services	Postage	36,531.37
27/12/2024	Place	Pitney Bowes Ltd	Supplies and Services	Postage	17,810.41
14/12/2024	Place	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Day To Day	2,344.00
02/12/2024	Place	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	46,707.43
30/12/2024	Place	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	48,295.31
09/12/2024	Place	Id Management Systems	Third Party Payments	Additional Expenditure	93.20
17/12/2024	Place	Tyre Reclaim Ltd	Third Party Payments	Private Contractors	625.00
06/12/2024	Place	Tyre Reclaim Ltd	Third Party Payments	Private Contractors	290.00
18/12/2024	Place	Crystal Facilities Management Ltd.	Third Party Payments	Additional Expenditure	3,120.00
04/12/2024	Place	Crystal Facilities Management Ltd.	Third Party Payments	Out of Borough Placements Child	1,581.60
04/12/2024	Place	Crystal Facilities Management Ltd.	Transfer Payments	UAS Former Relevant	4,654.80
05/12/2024	Place	Crystal Facilities Management Ltd.	Transfer Payments	UAS Former Relevant	16,789.20
29/11/2024	Place	City And Guilds	Supplies and Services	Examination Fees	3.75
04/12/2024	Place	City And Guilds	Supplies and Services	Examination Fees	50.00
26/11/2024	Place	Tops On Stage	Supplies and Services	Professional Fees	1,929.42
04/12/2024	Place	Housing Action Management Ltd	Third Party Payments	Private Contractors	19,110.00
05/12/2024	Place	Housing Action Management Ltd	Third Party Payments	Private Contractors	20,768.00
29/11/2024	Place	Hills Prospect	Supplies and Services	Provisions Food	4,847.50
08/12/2024	Place	Kim Howell Consulting Limited	Supplies and Services	Professional Fees	7,896.00
13/12/2024	Place	Pinsent Masons Llp	Supplies and Services	Professional Fees	13,239.10
11/12/2024	Place	Hydrogen Building And Maintenance Limited	Transfer Payments	UAS Former Relevant	3,430.00
06/12/2024	Place	Hydrogen Building And Maintenance Limited	Transfer Payments	UAS Former Relevant	4,115.00
29/11/2024	Place	Tlm Management Ltd	Third Party Payments	Private Contractors	1,311.00
30/12/2024	Place	Tlm Management Ltd	Third Party Payments	Private Contractors	737.50
02/12/2024	Place	The Morton Partnership Ltd	Supplies and Services	Consultant Fees	6,050.00
17/12/2024	Place	The Morton Partnership Ltd	Supplies and Services	Consultant Fees	6,050.00
17/12/2024	Place	So He Cares Sohecares G Yahoo, Co, Uk.	Supplies and Services	Professional Fees	3,997.20
23/12/2024	Place	Cable Test Limited	Third Party Payments	Private Contractors	20,387.42
12/12/2024	Place	House 71 Ltd	Third Party Payments	Private Contractors	3,670.00
10/12/2024	Place	County Private Client	Third Party Payments	Private Contractors	4,185.00
06/12/2024	Place	Parabar Muir Developments Ltd	Premises Costs	Rent Payable	28,295.00
17/12/2024	Place	Network Rail	Control Accounts	Additional	7,339.31
11/12/2024	Place	Work.Place.Create Ltd	Control Accounts	Additional	2,000.00
30/11/2024	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	300.00
27/12/2024	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	225.00
06/12/2024	Place	Rare Productions	Supplies and Services	Professional Fees	11,108.25
09/12/2024	Place	Ekos Consulting Uk Limited T/A Ekosgen	Supplies and Services	Consultant Fees	7,650.00
20/12/2024	Place	Environment Agency	Third Party Payments	Private Contractors	890.00
02/12/2024	Place	Professional Data Management Services Ltd	Supplies and Services	Consultant Fees	5,775.00
13/12/2024	Place	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	1,700.00
12/12/2024	Place	B4B Payments	Supplies and Services	Grants Other	145.00
02/12/2024	Place	One Community Development Trust	Supplies and Services	Consultant Fees	5,086.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/12/2024	Place	One Community Development Trust	Supplies and Services	Consultant Fees	5,086.00
03/12/2024	Place	Basildon Council	Supplies and Services	Consultant Fees	20,000.00
29/11/2024	Place	Womble Bond Dickinson (Uk) Llp	Control Accounts	Additional	5,460.00
20/12/2024	Place	Womble Bond Dickinson (Uk) Llp	Control Accounts	Additional	220.00
09/09/2024	Place	Off The Kerb Productions Limited	Supplies and Services	Professional Fees	4,106.67
10/12/2024	Place	Cornerstone Barristers	Supplies and Services	Professional Fees	3,908.33
06/12/2024	Place	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	89.61
16/12/2024	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	7,474.35
12/12/2024	Place	Tarmac Trading Ltd	Supplies and Services	Materials Purchase	207.75
28/11/2024	Place	Safety Kleen Uk Ltd	Transport Related Expenditure	Licenses	106.50
02/12/2024	Place	Rodrigues Associates Ltd	Control Accounts	Additional	7,822.31
10/12/2024	Place	Combined Data Solutions	Supplies and Services	Equipment Purchase	405.00
11/12/2024	Place	Storm Environmental Limited	Control Accounts	Additional	18,000.00
17/12/2024	Place	Storm Environmental Limited	Control Accounts	Additional	18,185.00
09/12/2024	Place	A2 Site Investigation	Control Accounts	Additional	72,025.00
16/12/2024	Place	4Thd Landscape Services Ltd	Supplies and Services	Purchase of Trees and Shrubs	4,711.00
24/11/2024	Place	Digital Devices Ltd	Transfer Payments	UAS Former Relevant	34.62
09/12/2024	Place	Highbury Planning Consultants Ltd	Supplies and Services	Consultant Fees	1,000.00
19/12/2024	Place	Mem Consultancy	Supplies and Services	Professional Fees	1,320.00
10/12/2024	Place	24/7 Housing Limited	Third Party Payments	Private Contractors	715.00
29/11/2024	Place	Tonkin Liu Ltd	Control Accounts	Additional	21,000.00
16/12/2024	Place	Tonkin Liu Ltd	Control Accounts	Additional	8,500.00
06/12/2024	Place	Castle Point Academy Of Dance	Supplies and Services	Professional Fees	3,337.20
19/12/2024	Place	Chuckl Ltd	Supplies and Services	Professional Fees	3,600.00
19/12/2024	Treasury & Central Financing	London Borough Of Barking & Dagenham	Income	Revenue Grants & Contributions (Specific)	3,086,021.00
19/12/2024	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 2,353,564.00
19/12/2024	Treasury & Central Financing	London Borough Of Havering	Income	Revenue Grants & Contributions (Specific)	730,444.00
09/10/2024	Treasury & Central Financing	Link Treasury Services Limited	Supplies and Services	Consultant Fees	19,000.00

Government Procurement Card Spend

22/11/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	381.90
29/10/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	39.54
30/10/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	15.10
04/11/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	12.09
01/11/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	71.49
26/11/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	31.07
19/11/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	30.42
20/11/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	34.81
22/11/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	11.34
03/11/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	25.95
08/11/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	42.99
27/11/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	50.67
26/11/2024	Adult Social Care & Health	Ebay	Supplies and Services	Equipment Purchase	4.17
19/11/2024	Adult Social Care & Health	Ebay	Supplies and Services	Equipment Purchase	26.14
08/11/2024	Adult Social Care & Health	Screwfix Direct	Supplies and Services	IT Equipment	15.53
19/11/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Provisions Food	34.01
20/11/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	82.50
20/11/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Provisions Food	33.12
22/11/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	79.90
05/11/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	75.94
08/11/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	30.63
14/11/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	34.17
27/11/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Provisions Food	17.99
11/11/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	41.66
15/11/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	68.69
15/11/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Provisions Food	7.69
06/11/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	16.32
09/11/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	40.18
19/11/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	89.27
05/11/2024	Adult Social Care & Health	Reed S Family Butchers	Supplies and Services	Provisions Food	8.74
22/11/2024	Adult Social Care & Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	5.00
30/10/2024	Adult Social Care & Health	The Supply Centre	Supplies and Services	Equipment Purchase	880.00
30/10/2024	Adult Social Care & Health	Find A Will	Supplies and Services	Purchasing Card Spend Unallocated	1.50
19/11/2024	Adult Social Care & Health	Staples	Supplies and Services	Equipment Purchase	35.58
08/11/2024	Adult Social Care & Health	Actual Support Service	Premises Costs	Window Cleaning	126.42
05/11/2024	Adult Social Care & Health	Nisbets Ltd	Supplies and Services	Equipment Purchase	126.33
05/11/2024	Adult Social Care & Health	Iceland	Supplies and Services	Provisions Food	4.00
30/10/2024	Adult Social Care & Health	Cds T/A Wilko.Com	Supplies and Services	Provisions Food	74.83
04/11/2024	Adult Social Care & Health	Bt Plc Business Moto B	Supplies and Services	Telephones Line Rental	337.78
05/11/2024	Adult Social Care & Health	Royal Mail Group Ltd	Supplies and Services	Stationery	6.98

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/11/2024	Adult Social Care & Health	Eb Essex Internationa	Employees Costs	Employee Training	10.00
18/11/2024	Adult Social Care & Health	Chop Shop	Supplies and Services	Provisions Food	705.20
01/11/2024	Adult Social Care & Health	Sp Photosymbols Ltd	Supplies and Services	Subscriptions Other	1,600.00
31/10/2024	Adult Social Care & Health	Back2 International	Supplies and Services	Purchasing Card Spend Unallocated	65.93
19/11/2024	Adult Social Care & Health	247Blinds.Co.Uk	Supplies and Services	Equipment Purchase	66.92
04/11/2024	Adult Social Care & Health	Ledsave Limited	Supplies and Services	Equipment Purchase	28.50
05/11/2024	Assistant Chief Exec's Office	Wm Morrisons Store	Supplies and Services	Project Work	7.53
02/11/2024	Assistant Chief Exec's Office	Aws Ermea	Supplies and Services	Promotions and Publicity	0.10
03/11/2024	Assistant Chief Exec's Office	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
28/10/2024	Assistant Chief Exec's Office	Amznmktplace	Supplies and Services	Goods for Resale	137.96
06/11/2024	Assistant Chief Exec's Office	Costco Wholesale #101	Supplies and Services	Hospitality Expenses	38.44
13/11/2024	Assistant Chief Exec's Office	Amazon	Supplies and Services	Equipment Purchase	5.82
17/11/2024	Assistant Chief Exec's Office	Amazon	Supplies and Services	Stationery	36.75
05/11/2024	Assistant Chief Exec's Office	Iceland	Supplies and Services	Project Work	23.88
30/10/2024	Assistant Chief Exec's Office	Wf Education Group Ltd	Third Party Payments	Additional Expenditure	378.00
05/11/2024	Assistant Chief Exec's Office	Pound City	Supplies and Services	Project Work	2.00
22/11/2024	Assistant Chief Exec's Office	Thurrock Play Network	Supplies and Services	Project Work	150.00
18/11/2024	Assistant Chief Exec's Office	Euronics.Co.Uk	Supplies and Services	Equipment Purchase	211.67
18/11/2024	Assistant Chief Exec's Office	Cilip	Third Party Payments	Additional Expenditure	50.00
26/11/2024	Children's Services	Redacted	Supplies and Services	Equipment Purchase	72.04
20/11/2024	Children's Services	Redacted	Supplies and Services	Equipment Purchase	34.40
27/11/2024	Children's Services	Redacted	Supplies and Services	Project Work	25.71
28/10/2024	Children's Services	Thurrock Council	Supplies and Services	Purchasing Card Spend Unallocated	299.08
28/10/2024	Children's Services	Premier Inn	Third Party Payments	Private Contractors	129.17
28/10/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	249.17
29/10/2024	Children's Services	Premier Inn	Third Party Payments	Leaving Care Other Payments	96.99
01/11/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	205.83
26/11/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	242.50
22/11/2024	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	70.83
05/11/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	147.50
07/11/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	242.50
08/11/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	54.17
13/11/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	934.00
12/11/2024	Children's Services	Premier Inn	Third Party Payments	Additional Expenditure	137.98
14/11/2024	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	67.81
28/10/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	20.72
29/10/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	104.92
01/11/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Events	19.70
19/11/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	14.12
22/11/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Promotions and Publicity	35.65
28/10/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	57.50
01/11/2024	Children's Services	Hm Passport Office	Third Party Payments	Section 17	193.00
26/11/2024	Children's Services	Hm Passport Office	Third Party Payments	Foster Care Payments	62.50
26/11/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	115.00
19/11/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	57.50
20/11/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	88.50
05/11/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	57.50
15/11/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	57.50
12/11/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	88.50
06/11/2024	Children's Services	Hm Passport Office	Third Party Payments	Foster Care Payments	115.00
25/11/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	25.00
28/10/2024	Children's Services	Asda Superstore	Supplies and Services	Consultant Fees	23.05
13/11/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	20.90
11/11/2024	Children's Services	Asda Superstore	Supplies and Services	Project Work	70.21
06/11/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	29.86
02/11/2024	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
04/11/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	128.43
12/11/2024	Children's Services	Tesco Stores	Third Party Payments	Leaving Care Other Payments	95.42
01/11/2024	Children's Services	Golden Chicken And Piz	Supplies and Services	Consultant Fees	60.42
11/11/2024	Children's Services	Golden Chicken And Piz	Supplies and Services	Consultant Fees	38.33
20/11/2024	Children's Services	Canva	Supplies and Services	Equipment Purchase	9.16
29/10/2024	Children's Services	Asda Stores	Supplies and Services	Consultant Fees	17.91
25/11/2024	Children's Services	Asda Stores	Supplies and Services	Provisions Food	14.01
06/11/2024	Children's Services	Asda Stores	Supplies and Services	Project Work	11.86
06/11/2024	Children's Services	Asda Stores	Supplies and Services	Provisions Food	4.48
29/10/2024	Children's Services	Amznmktplace	Supplies and Services	Materials Purchase	23.91
30/10/2024	Children's Services	Amznmktplace	Supplies and Services	Computer Consumables	141.66
01/11/2024	Children's Services	Amznmktplace	Supplies and Services	Stationery	18.32
31/10/2024	Children's Services	Amznmktplace	Supplies and Services	Books and Publications	23.53
25/11/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	84.19

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/11/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	39.60
19/11/2024	Children's Services	Amznmktplace	Premises Costs	Building Maintenance Day To Day	42.81
19/11/2024	Children's Services	Amznmktplace	Delegated Budgets	Delegated Budgets	217.50
20/11/2024	Children's Services	Amznmktplace	Supplies and Services	Materials Purchase	50.76
22/11/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	170.54
07/11/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	220.99
14/11/2024	Children's Services	Amznmktplace	Supplies and Services	Materials Purchase	121.52
17/11/2024	Children's Services	Amznmktplace	Supplies and Services	Books and Publications	16.62
10/11/2024	Children's Services	Amznmktplace	Supplies and Services	Project Work	62.52
27/11/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	34.65
15/11/2024	Children's Services	Amznmktplace	Supplies and Services	Materials Purchase	151.32
06/11/2024	Children's Services	Amznmktplace	Supplies and Services	Project Work	29.53
16/11/2024	Children's Services	Amznmktplace	Supplies and Services	Books and Publications	33.82
28/10/2024	Children's Services	Booking.Com	Third Party Payments	Accommodation Payments	67.50
30/10/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	28.33
30/10/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Professional Fees	50.00
07/11/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	32.49
09/11/2024	Children's Services	Amazon.Co.Uk	Premises Costs	Cleaning Materials	10.82
06/11/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	39.98
02/11/2024	Children's Services	Amazon Prime	Supplies and Services	Equipment Purchase	8.99
15/11/2024	Children's Services	Post Office Counter	Supplies and Services	Project Work	6.80
12/11/2024	Children's Services	Post Office Counter	Third Party Payments	Leaving Care Other Payments	6.96
01/11/2024	Children's Services	Costco Wholesale #101	Third Party Payments	Leaving Care Other Payments	280.33
04/11/2024	Children's Services	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	253.96
19/11/2024	Children's Services	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	185.96
27/11/2024	Children's Services	Easyjet	Third Party Payments	Section 17	323.30
07/11/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	57.46
10/11/2024	Children's Services	Amazon	Supplies and Services	Project Work	86.25
12/11/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	49.51
06/11/2024	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	65.02
20/11/2024	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	84.97
14/11/2024	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	29.99
28/10/2024	Children's Services	Aldi	Supplies and Services	Equipment Purchase	14.52
30/10/2024	Children's Services	Aldi	Supplies and Services	Equipment Purchase	2.28
31/10/2024	Children's Services	Aldi	Third Party Payments	Leaving Care Other Payments	9.93
11/11/2024	Children's Services	Aldi	Supplies and Services	Equipment Purchase	15.88
29/10/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	1,170.94
30/10/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	1,017.12
19/11/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	1,194.96
21/11/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	790.36
22/11/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	395.18
08/11/2024	Children's Services	T J Morris Ltd	Supplies and Services	Advertising and Publicity	4.13
14/11/2024	Children's Services	T J Morris Ltd	Supplies and Services	Equipment Purchase	16.97
29/10/2024	Children's Services	Lidl Gb	Supplies and Services	Equipment Purchase	5.06
14/11/2024	Children's Services	Lidl Gb	Supplies and Services	Equipment Purchase	5.67
18/11/2024	Children's Services	Lidl Gb	Supplies and Services	Provisions Food	16.89
26/11/2024	Children's Services	Theworks.Co.Uk	Supplies and Services	Project Work	120.00
29/10/2024	Children's Services	Ikea Ltd	Supplies and Services	Equipment Purchase	19.17
27/11/2024	Children's Services	Ikea Ltd	Supplies and Services	Project Work	235.83
04/11/2024	Children's Services	Sq A2B	Supplies and Services	Purchasing Card Spend Unallocated	16.00
20/11/2024	Children's Services	Sq A2B	Supplies and Services	Purchasing Card Spend Unallocated	196.00
13/11/2024	Children's Services	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	37.37
27/11/2024	Children's Services	Currys Online	Supplies and Services	Equipment Purchase	99.99
12/11/2024	Children's Services	Helix Pay Limited	Supplies and Services	Purchasing Card Spend Unallocated	42.90
12/11/2024	Children's Services	River Aptmt	Third Party Payments	Accommodation Payments	2,800.00
07/11/2024	Children's Services	Sainsburys Smkts	Employees Costs	Seminars And Courses	803.25
26/11/2024	Children's Services	Tvlicensing.Co.Uk	Supplies and Services	Licenses	169.50
21/11/2024	Children's Services	Currys Pc World	Third Party Payments	Settling In Grant	83.33
08/11/2024	Children's Services	Currys Pc World	Third Party Payments	Settling In Grant	1,145.84
14/11/2024	Children's Services	Currys Pc World	Third Party Payments	Leaving Care Other Payments	149.17
01/11/2024	Children's Services	Smiths Orchard Garden	Supplies and Services	Equipment Purchase	68.18
07/11/2024	Children's Services	Enterprise Rent-A-Car	Transport Related Expenditure	Reimbursement Of Fares	34.48
12/11/2024	Children's Services	Enterprise Rent-A-Car	Third Party Payments	Additional Expenditure	105.87
29/10/2024	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	184.95
20/11/2024	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	903.82
27/11/2024	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	85.94
11/11/2024	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	299.00
06/11/2024	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	196.78
29/10/2024	Children's Services	Anyvan.Com	Third Party Payments	Section 17	37.50
26/11/2024	Children's Services	One4All	Income	Contributions From Other Bodies	108.33

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/11/2024	Children's Services	One4All	Income	Dedicated Schools Grant	183.33
15/11/2024	Children's Services	Hollywood Bowl	Supplies and Services	Events	283.33
18/11/2024	Children's Services	Balloon Monkey	Employees Costs	Seminars And Courses	94.50
29/10/2024	Children's Services	Sainsbury'S S/Mkt	Supplies and Services	Project Work	22.90
15/11/2024	Children's Services	Timpson Limited	Third Party Payments	Leaving Care Other Payments	10.82
25/11/2024	Children's Services	Leonardo Htl Liverpool	Supplies and Services	Subsistence Allowance Staff	208.33
25/11/2024	Children's Services	Bookingurban.Com	Third Party Payments	Private Contractors	3,446.67
30/10/2024	Children's Services	Argos.Co.Uk	Third Party Payments	Leaving Care Other Payments	39.95
05/11/2024	Children's Services	Argos.Co.Uk	Third Party Payments	Leaving Care Other Payments	49.95
27/11/2024	Children's Services	Argos.Co.Uk	Supplies and Services	Equipment Purchase	56.87
02/11/2024	Children's Services	Argos.Co.Uk	Supplies and Services	Furniture Replacement	- 35.00
02/11/2024	Children's Services	Argos.Co.Uk	Third Party Payments	Leaving Care Other Payments	- 4.95
28/10/2024	Children's Services	Staples	Third Party Payments	Additional Expenditure	62.20
04/11/2024	Children's Services	Hotel Ibis	Third Party Payments	Section 17	61.67
31/10/2024	Children's Services	Hotel Ibis	Third Party Payments	Leaving Care Other Payments	253.50
05/11/2024	Children's Services	Hotel Ibis	Third Party Payments	Leaving Care Other Payments	90.83
24/11/2024	Children's Services	Home Bargains	Supplies and Services	Equipment Purchase	21.74
12/11/2024	Children's Services	Home Bargains	Third Party Payments	Settling In Grant	3.99
04/11/2024	Children's Services	Londonboroofredbridge	Third Party Payments	Section 17	26.00
01/11/2024	Children's Services	Londonboroofredbridge	Third Party Payments	Section 17	12.50
26/11/2024	Children's Services	Londonboroofredbridge	Third Party Payments	Section 17	12.50
06/11/2024	Children's Services	Impulse Leisure	Supplies and Services	Promotions and Publicity	10.00
28/10/2024	Children's Services	Airbnb	Third Party Payments	Private Contractors	2,606.50
05/11/2024	Children's Services	Airbnb	Third Party Payments	Accommodation Payments	1,863.69
27/11/2024	Children's Services	Tts	Supplies and Services	Equipment Purchase	230.22
19/11/2024	Children's Services	Co-Op Group 180265	Supplies and Services	Equipment Purchase	54.62
20/11/2024	Children's Services	Co-Op Group 180265	Supplies and Services	Equipment Purchase	27.54
20/11/2024	Children's Services	Smyths Toys Thurrock	Supplies and Services	Equipment Purchase	54.95
17/11/2024	Children's Services	Amznbusiness	Supplies and Services	Promotions and Publicity	62.78
16/11/2024	Children's Services	Amznbusiness	Supplies and Services	Books and Publications	13.32
05/11/2024	Children's Services	Sensordirect.Com	Supplies and Services	Purchasing Card Spend Unallocated	416.10
14/11/2024	Children's Services	Medway.Gov.Uk	Third Party Payments	Section 17	12.50
30/10/2024	Children's Services	Hotel At Booking.Com	Third Party Payments	Leaving Care Other Payments	54.17
04/11/2024	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	64.18
04/11/2024	Children's Services	Hotel At Booking.Com	Third Party Payments	Leaving Care Other Payments	61.67
05/11/2024	Children's Services	Hotel At Booking.Com	Third Party Payments	Leaving Care Other Payments	- 74.00
13/11/2024	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	2,003.85
08/11/2024	Children's Services	Stay & Play (Basildon)	Supplies and Services	Advertising and Publicity	348.83
14/11/2024	Children's Services	Next Directory	Third Party Payments	Leaving Care Other Payments	217.46
28/10/2024	Children's Services	Wm Morrisons Store Pic	Supplies and Services	Project Work	81.09
11/11/2024	Children's Services	Farmfoods 706	Supplies and Services	Equipment Purchase	10.99
19/11/2024	Children's Services	Dvla Driver Online	Third Party Payments	Leaving Care Other Payments	28.33
18/11/2024	Children's Services	Dvla Driver Online	Income	Driver Licences	28.33
26/11/2024	Children's Services	Domino S Pizza	Supplies and Services	Project Work	23.82
22/11/2024	Children's Services	Totalmerchandise	Supplies and Services	Advertising and Publicity	236.00
14/11/2024	Children's Services	Totalmerchandise	Supplies and Services	Promotions and Publicity	399.17
19/11/2024	Children's Services	Avery.Co.Uk	Supplies and Services	Equipment Purchase	102.97
13/11/2024	Children's Services	B&Q Marketplace	Transport Related Expenditure	Repairs and Maintenance Materials	66.67
04/11/2024	Children's Services	Jrs Property Group Ltd	Third Party Payments	Accommodation Payments	3,780.00
06/11/2024	Children's Services	Mplc Uk	Supplies and Services	Licences	243.54
11/11/2024	Children's Services	Marks&Spencer Plc	Supplies and Services	Promotions and Publicity	20.83
31/10/2024	Children's Services	Royal Mail Group Ltd	Supplies and Services	Postage	1.94
14/11/2024	Children's Services	Sp Theoakbedstore	Third Party Payments	Leaving Care Other Payments	657.50
06/11/2024	Children's Services	Nub News Limited	Supplies and Services	Promotions and Publicity	400.00
12/11/2024	Children's Services	Wix.Com 1145824785	Supplies and Services	Telephones Line Rental	12.60
28/10/2024	Children's Services	2Maa048512857 Td E-Pmt	Third Party Payments	Leaving Care Other Payments	68.33
04/11/2024	Children's Services	Et Car Hire	Transport Related Expenditure	Reimbursement Of Fares	45.91
12/11/2024	Children's Services	Et Car Hire	Transport Related Expenditure	Reimbursement Of Fares	- 45.91
15/11/2024	Children's Services	Nandos Thurrock	Supplies and Services	Consultant Fees	32.29
27/11/2024	Children's Services	Sp Scandiborn	Supplies and Services	Equipment Purchase	238.75
07/11/2024	Children's Services	Specsavers 00423000	Third Party Payments	Leaving Care Other Payments	73.00
31/10/2024	Children's Services	B&M Retail Ltd	Third Party Payments	Leaving Care Other Payments	1.25
20/11/2024	Children's Services	B&M Retail Ltd	Supplies and Services	Equipment Purchase	62.48
14/11/2024	Children's Services	B&M Retail Ltd	Supplies and Services	Equipment Purchase	40.00
05/11/2024	Children's Services	Paypal Centralconf	Employees Costs	Employee Training	420.00
30/10/2024	Children's Services	Driving Licence Web	Transport Related Expenditure	Licences	34.00
12/11/2024	Children's Services	Mcdonalds 367	Third Party Payments	Leaving Care Other Payments	5.40
27/11/2024	Children's Services	Cadbury Gifts Direct	Supplies and Services	Project Work	33.32
14/11/2024	Children's Services	Mattressman Ltd	Third Party Payments	Leaving Care Other Payments	636.79
30/10/2024	Children's Services	240-536-481 Payment	Third Party Payments	Accommodation Payments	524.04

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/11/2024	Children's Services	Amazon Music	Third Party Payments	Leaving Care Other Payments	4.99
28/10/2024	Children's Services	Sortera Limited	Supplies and Services	Project Work	200.00
20/11/2024	Children's Services	Rompa Ltd	Supplies and Services	Equipment Purchase	212.85
20/11/2024	Children's Services	Ripe Insurance	Third Party Payments	Additional Expenditure	43.75
06/11/2024	Children's Services	240-537-898 Payment	Third Party Payments	Accommodation Payments	850.00
13/11/2024	Children's Services	Etsy.Com Craftydragons	Supplies and Services	Project Work	28.09
12/11/2024	Children's Services	Dunelm M0455	Third Party Payments	Settling In Grant	241.67
08/11/2024	Children's Services	Thames Chase Trust	Third Party Payments	Leaving Care Other Payments	25.00
25/11/2024	Children's Services	Discount Store	Third Party Payments	Settling In Grant	245.83
25/11/2024	Corporate Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	33.46
28/10/2024	Corporate Services	Amznmktplace	Supplies and Services	Equipment Purchase	29.17
19/11/2024	Corporate Services	Amznmktplace	Supplies and Services	Materials Purchase	28.70
27/11/2024	Corporate Services	Xojo Inc	Supplies and Services	IT Project Related Expenditure	136.55
30/10/2024	Corporate Services	Amazon	Supplies and Services	Equipment Purchase	24.93
12/11/2024	Corporate Services	Amazon	Supplies and Services	Equipment Purchase	9.49
06/11/2024	Corporate Services	Viking	Supplies and Services	Equipment Purchase	35.94
22/11/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	4.89
08/11/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	4.89
18/11/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	8.52
11/11/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	4.89
06/11/2024	Corporate Services	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	169.50
01/11/2024	Corporate Services	Sta.Co.Uk	Supplies and Services	Equipment Purchase	12.50
31/10/2024	Corporate Services	Sta.Co.Uk	Employees Costs	Employee Training	49.00
22/11/2024	Corporate Services	Sta.Co.Uk	Supplies and Services	Equipment Purchase	13.75
29/10/2024	Corporate Services	Argos.Co.Uk	Supplies and Services	Sampling and Testing fees	7.50
07/11/2024	Corporate Services	Argos.Co.Uk	Supplies and Services	Sampling and Testing fees	- 7.50
01/11/2024	Corporate Services	Warks Police Vetting	Supplies and Services	Professional Fees	600.00
01/11/2024	Corporate Services	Warks Police Vetting	Employees Costs	DBS checks	420.00
06/11/2024	Corporate Services	Warks Police Vetting	Employees Costs	DBS checks	- 390.00
01/11/2024	Corporate Services	Iw Group Services (Uk)	Supplies and Services	Professional Fees	95.85
31/10/2024	Corporate Services	Clr Cieh.Org	Employees Costs	Seminars And Courses	412.50
21/11/2024	Corporate Services	Clr Cieh.Org	Employees Costs	Seminars And Courses	219.17
14/11/2024	Corporate Services	Clr Cieh.Org	Supplies and Services	Professional Fees	219.17
29/10/2024	Corporate Services	Dunelm Softfurnishings	Supplies and Services	Sampling and Testing fees	10.00
06/11/2024	Corporate Services	Dunelm Softfurnishings	Supplies and Services	Sampling and Testing fees	- 10.00
26/11/2024	Corporate Services	First Rescue Train	Supplies and Services	Equipment Purchase	375.00
26/11/2024	Corporate Services	Jax First Aid	Supplies and Services	Equipment Purchase	183.68
04/11/2024	Corporate Services	Cloud Next	Supplies and Services	IT Project Related Expenditure	99.98
29/10/2024	Corporate Services	B&Q Ltd	Supplies and Services	Sampling and Testing fees	3.33
20/11/2024	Corporate Services	Rochford District Coun	Transport Related Expenditure	Parking Fees	2.50
19/11/2024	Corporate Services	Mtr.Co.Uk	Supplies and Services	Hardware Acquisition	68.73
25/11/2024	Finance	Costco Wholesale #101	Supplies and Services	Hospitality Expenses	62.14
05/11/2024	Finance	Appreciate L2S	Third Party Payments	Additional Expenditure	1,269.76
28/10/2024	Finance	Posturite Ltd	Supplies and Services	Furniture Purchase	1,006.95
28/10/2024	Finance	Dhl International	Supplies and Services	Postage	23.20
01/11/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
19/11/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
20/11/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
22/11/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
08/11/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
15/11/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
06/11/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
06/08/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	- 40.00
10/05/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	- 40.00
30/10/2024	Housing Revenue Account	Amznmktplace	Supplies and Services	Equipment Purchase	12.30
20/11/2024	Housing Revenue Account	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	27.11
10/11/2024	Housing Revenue Account	Amazon.Co.Uk	Supplies and Services	Project Work	18.00
18/11/2024	Housing Revenue Account	Lidl Gb	Supplies and Services	Equipment Purchase	9.62
20/11/2024	Housing Revenue Account	Argos.Co.Uk	Supplies and Services	Equipment Purchase	229.95
11/11/2024	Housing Revenue Account	Argos.Co.Uk	Supplies and Services	Equipment Purchase	29.17
06/11/2024	Housing Revenue Account	Co-Op Group 180265	Supplies and Services	Project Work	12.12
13/11/2024	Housing Revenue Account	Titan Containers As	Transport Related Expenditure	Contract Hire Plant	41.85
09/11/2024	Housing Revenue Account	Inside Housing Subscri	Employees Costs	Professional Development and Training	201.00
30/10/2024	Housing Revenue Account	Training At Work Group	Supplies and Services	Equipment Purchase	23.00
31/10/2024	Place	Redacted	Supplies and Services	Equipment Purchase	306.73
22/11/2024	Place	Redacted	Supplies and Services	Equipment Purchase	230.00
08/11/2024	Place	Redacted	Supplies and Services	Equipment Purchase	41.54
04/11/2024	Place	Thurrock Council	Third Party Payments	Private Contractors	510.00
01/11/2024	Place	Thurrock Council	Third Party Payments	Private Contractors	289.50
21/11/2024	Place	Travelodge	Third Party Payments	Private Contractors	188.68

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/11/2024	Place	Travelodge	Third Party Payments	Private Contractors	148.73
03/11/2024	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	148.22
31/10/2024	Place	Facebk	Supplies and Services	Promotions and Publicity	347.28
23/11/2024	Place	Facebk	Supplies and Services	Promotions and Publicity	415.82
31/10/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	26.97
21/11/2024	Place	Screwfix Direct	Third Party Payments	Private Contractors	63.32
07/11/2024	Place	Screwfix Direct	Supplies and Services	Equipment Purchase	2.78
14/11/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	32.48
06/11/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	22.54
30/10/2024	Place	Amznmktplace	Supplies and Services	Equipment Purchase	33.91
30/10/2024	Place	Amznmktplace	Supplies and Services	IT Equipment	10.82
04/11/2024	Place	Amznmktplace	Supplies and Services	Equipment Purchase	26.65
01/11/2024	Place	Amznmktplace	Premises Costs	Building Maintenance Day To Day	50.39
25/11/2024	Place	Amznmktplace	Supplies and Services	Equipment Purchase	21.65
22/11/2024	Place	Amznmktplace	Supplies and Services	Equipment Purchase	31.66
03/11/2024	Place	Amznmktplace	Supplies and Services	Provisions Food	31.66
13/11/2024	Place	Amznmktplace	Supplies and Services	Equipment Purchase	20.15
18/11/2024	Place	Amznmktplace	Supplies and Services	Equipment Purchase	34.98
09/11/2024	Place	Amznmktplace	Supplies and Services	Provisions Food	6.66
27/11/2024	Place	Amznmktplace	Supplies and Services	Equipment Purchase	43.30
11/11/2024	Place	Amznmktplace	Supplies and Services	Equipment Purchase	28.27
12/11/2024	Place	Amznmktplace	Supplies and Services	Equipment Purchase	39.98
29/10/2024	Place	Amazon.Co.Uk	Supplies and Services	Provisions Food	3.74
04/11/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	36.57
01/11/2024	Place	Amazon Prime	Supplies and Services	Provisions Food	8.32
03/11/2024	Place	Amazon Prime	Supplies and Services	Purchasing Card Spend Unallocated	7.49
25/11/2024	Place	Post Office Counter	Supplies and Services	Examination Fees	3.25
05/11/2024	Place	Post Office Counter	Supplies and Services	Examination Fees	3.25
31/10/2024	Place	Amazon	Supplies and Services	Equipment Purchase	236.53
19/11/2024	Place	Amazon	Premises Costs	Cleaning Materials	28.32
07/11/2024	Place	Amazon	Supplies and Services	Furniture Purchase	16.65
18/11/2024	Place	Amazon	Supplies and Services	Equipment Purchase	4.99
17/11/2024	Place	Amazon	Supplies and Services	Materials Purchase	64.97
12/11/2024	Place	World Of Sweets	Supplies and Services	Provisions Food	415.02
02/11/2024	Place	World Of Sweets	Supplies and Services	Provisions Food	386.45
19/11/2024	Place	Disclosure & Barring	Employees Costs	DBS checks	13.00
13/11/2024	Place	Adobe	Supplies and Services	Licenses	456.00
31/10/2024	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	414.47
09/11/2024	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	196.45
27/11/2024	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	388.56
03/11/2024	Place	Aliexpress.Com	Supplies and Services	Provisions Food	15.02
26/11/2024	Place	Co-Op Group 180265	Third Party Payments	Accommodation Payments	47.62
08/11/2024	Place	Gear4Music Limited	Supplies and Services	Equipment Purchase	22.07
30/10/2024	Place	Phs Group	Supplies and Services	Legal Fees	205.00
08/11/2024	Place	Phs Group	Supplies and Services	Legal Fees	305.47
01/11/2024	Place	Dvsa	Transport Related Expenditure	Repairs and Maintenance Materials	307.50
04/11/2024	Place	Flints.Co.Uk	Supplies and Services	Equipment Purchase	67.47
20/11/2024	Place	Flints.Co.Uk	Supplies and Services	Equipment Purchase	123.30
05/11/2024	Place	Poundland Ltd	Supplies and Services	Stationery	5.00
11/11/2024	Place	Poundland Ltd	Supplies and Services	Provisions Food	18.29
31/10/2024	Place	Britishgas.Co.	Premises Costs	Gas	217.32
05/11/2024	Place	Premier Farnell	Supplies and Services	Equipment Purchase	78.53
30/10/2024	Place	Identipro	Supplies and Services	Equipment Purchase	432.45
31/10/2024	Place	Uk Point Of Sale Group	Supplies and Services	Equipment Purchase	99.50
15/11/2024	Place	Fast Key Services Limi	Premises Costs	Building Maintenance Day To Day	24.37
19/11/2024	Place	Thurrock Food Centre	Supplies and Services	Provisions Food	11.18
18/11/2024	Place	Terralec.Com	Supplies and Services	Equipment Purchase	249.49
05/11/2024	Place	Aga Print Ltd	Third Party Payments	Private Contractors	85.46
06/11/2024	Place	Aga Print Ltd	Third Party Payments	Private Contractors	25.00
05/11/2024	Place	Sumup First Alliance	Supplies and Services	Equipment Purchase	2.50
26/11/2024	Place	Proper Vintage	Supplies and Services	Provisions Food	1.25
31/10/2024	Place	Manufacture Of Plastic	Supplies and Services	Equipment Purchase	302.66
04/11/2024	Place	Spectra Displays Ltd	Supplies and Services	Equipment Purchase	201.00
12/11/2024	Place	Lilleytileandstone.Co.	Premises Costs	Building Maintenance Day To Day	39.09
13/11/2024	Place	Sp Stas Hangingsystems	Supplies and Services	Equipment Purchase	47.61
28/10/2024	Place	Construction Books	Supplies and Services	Books and Publications	68.23
15/11/2024	Place	Sweets From Evan	Supplies and Services	Provisions Food	655.20