

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
Purchase Invoices					
31/01/2024	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	9,425.68
24/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	21.87
23/08/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	6.70
23/08/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	16.80
23/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	716.48
14/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	113.85
31/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	118.89
28/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	263.25
31/10/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	61.20
29/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	61.65
30/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	214.82
20/11/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.57
01/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11.25
21/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	87.05
15/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	40.17
23/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	78.00
19/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	40.93
22/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	71.10
27/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	3.87
13/12/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	4.00
25/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.77
07/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	119.00
31/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	230.40
08/12/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	5.50
08/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	74.23
30/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	90.05
02/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	14.85
26/12/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	88.65
04/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	14.85
05/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	65.43
09/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	10.44
10/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8.10
03/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	14.85
11/01/2024	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	53.87
11/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	17.65
12/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.50
15/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.50
16/01/2024	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	7.35
16/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	13.50
18/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	99.90
17/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8.10
31/01/2024	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00
31/01/2024	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	6.50
31/01/2024	Adults; Housing and Health	Redacted	Third Party Payments	Day Care Independent Sector	424.15
31/01/2024	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	50.00
31/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2,249.16
01/02/2024	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	305.00
01/02/2024	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	42.18
01/02/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	188.84
01/02/2024	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	2,000.00
26/01/2024	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	8.90
26/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	464.98
30/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	873.75
25/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	160.11
29/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	78.63
22/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	116.10
19/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	57.40
23/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	104.67
24/01/2024	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	120.00
24/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	45.96
20/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	29.97
14/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.30
28/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11.70
27/01/2024	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	32.99
27/01/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	113.04
23/02/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	46.97
23/02/2024	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	450.00
27/02/2024	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	4.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2024	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	712.00
10/02/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	239.95
14/02/2024	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	602.40
14/02/2024	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	7,706.79
14/02/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.50
20/02/2024	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	1,290.60
20/02/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	17.38
15/02/2024	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	68,025.76
15/02/2024	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	23.70
15/02/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	18.99
26/02/2024	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	14.07
13/02/2024	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	116.88
13/02/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	31.45
22/02/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	121.33
22/02/2024	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	13,681.46
06/02/2024	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
06/02/2024	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	899.00
06/02/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	71.42
16/02/2024	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	6,000.00
16/02/2024	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	15.00
07/02/2024	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	24.80
07/02/2024	Adults; Housing and Health	Redacted	Employees Costs	Personal Development Training	2,550.00
09/02/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	83.34
09/02/2024	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	6,240.00
12/02/2024	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00
12/02/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	150.32
24/02/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	54.97
02/02/2024	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	174,370.50
02/02/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	409.31
21/02/2024	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	6,000.00
21/02/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.00
21/02/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Fuel and Oil	43.04
04/02/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	222.60
08/02/2024	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	922.20
08/02/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	90.36
05/02/2024	Adults; Housing and Health	Redacted	Supplies and Services	Advertising and Publicity	6,528.60
05/02/2024	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	24.53
28/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	14.85
19/02/2024	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	14,914.41
11/02/2024	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00
11/02/2024	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	10.85
01/02/2024	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	28,436.90
01/02/2024	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,747.63
01/01/2024	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	39,673.66
01/01/2024	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	109,267.16
01/01/2024	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	6,483.98
31/01/2024	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	14,008.31
31/01/2024	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	1,511.13
30/01/2024	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	2,817.06
14/02/2024	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	- 196.10
07/02/2024	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	10,827.61
07/02/2024	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	360.15
02/02/2024	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	501,057.29
21/02/2024	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	18,355.50
04/10/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	588.62
31/10/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	432.32
28/11/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	391.75
04/01/2024	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	1,790.58
31/01/2024	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	175,311.20
30/01/2024	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	7,505.76
20/02/2024	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Private Contractors	27,000.00
02/02/2024	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	- 10.30
16/09/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	926.10
11/11/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	617.40
10/12/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	102.90
10/01/2024	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	41.16
19/08/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,111.32
04/02/2024	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	148,661.51
04/02/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,996.88
03/02/2024	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,543.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2024	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	4,012.17
01/02/2024	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	63,726.47
28/02/2024	Adults; Housing and Health	Amazing Solutions	Third Party Payments	Private Contractors	107.00
20/02/2024	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Printing	424.00
05/02/2024	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	60,655.19
19/02/2024	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,277.24
26/02/2024	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,614.53
16/02/2024	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	534.14
09/02/2024	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	130.85
02/02/2024	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Project Work	10.13
05/02/2024	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	284.40
27/02/2024	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
20/02/2024	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
23/02/2024	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	416.53
02/02/2024	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	23.80
01/02/2024	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
23/02/2024	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	97.31
23/02/2024	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	583.69
27/02/2024	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
09/02/2024	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	1,072.69
12/02/2024	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	9,996.23
21/02/2024	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	4,203.60
21/02/2024	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	9,996.23
21/02/2024	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	56,600.04
23/02/2024	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	332.75
16/02/2024	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	283.72
09/02/2024	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	211.32
02/02/2024	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	169.04
08/01/2024	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	- 1,512.18
06/02/2024	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	21,762.68
06/02/2024	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	23,397.61
07/02/2024	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	23,922.64
07/02/2024	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	22,263.48
31/01/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	432.18
31/01/2024	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	59,565.89
07/02/2024	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	- 42.63
24/01/2024	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	3,052.88
02/02/2024	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	74,119.58
05/02/2024	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	17,121.30
22/02/2024	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	927.94
30/09/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	12,250.00
20/09/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	20,300.00
31/10/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	18,900.00
23/11/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	- 1,050.00
10/01/2024	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	25,583.00
07/02/2024	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	13,333.00
01/02/2024	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,250.00
02/02/2024	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	11,815.16
06/02/2024	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	9,486.12
01/02/2024	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,423.57
01/02/2024	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,954.12
07/02/2024	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,838.70
06/02/2024	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,726.98
06/02/2024	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,045.00
06/02/2024	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 2,243.88
30/06/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	1,511.15
30/06/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	1,066.70
30/09/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	663.25
30/11/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	177.78
31/12/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	81,697.41
31/12/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	8,004.96
31/01/2024	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	72,453.27
31/01/2024	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	10,971.46
29/02/2024	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	70,362.28
29/02/2024	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	11,273.20
05/02/2024	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	- 88.89
31/01/2024	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	7,982.92
01/02/2024	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Private Contractors	4,400.00
14/02/2024	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	7,606.10
07/02/2024	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	7,174.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/01/2024	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
26/02/2024	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	1,349.40
08/02/2024	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	537.29
29/02/2024	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	38.20
28/02/2024	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	27.25
15/02/2024	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	16.45
13/02/2024	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	20.81
09/02/2024	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	68.50
14/02/2024	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Telephones Call Charges	6,306.76
14/02/2024	Adults; Housing and Health	Red Alert Ltd	Premises Costs	Building Maintenance Day To Day	459.60
07/02/2024	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	15,477.90
09/02/2024	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Telephones Call Charges	529.84
03/02/2024	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
01/02/2024	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,560.62
01/02/2024	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/02/2024	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	2,109.45
01/11/2023	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	653.42
01/01/2024	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	24,595.03
19/02/2024	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Private Contractors	3,771.00
24/10/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	- 113.76
31/10/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	- 227.52
30/11/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	- 227.52
31/12/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,777.48
31/01/2024	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	80,348.12
02/02/2024	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	193,197.36
12/02/2024	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	90,868.41
06/02/2024	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Postage	44.00
06/02/2024	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
06/02/2024	Adults; Housing and Health	Datashredders Ltd	Transfer Payments	Direct Payments	11.00
06/02/2024	Adults; Housing and Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	22.00
23/02/2024	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	43,946.89
01/02/2024	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,764.29
01/02/2024	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 472.03
01/02/2024	Adults; Housing and Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,428.57
05/02/2024	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	22,826.95
31/01/2024	Adults; Housing and Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	17,861.62
01/02/2024	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	3,852.94
01/02/2024	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	28,348.95
16/02/2024	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	3,625.58
05/12/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	380.73
30/01/2024	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	51,963.09
06/02/2024	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	- 102.76
29/03/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	2,102.34
26/04/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	179.93
14/02/2024	Adults; Housing and Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.90
01/02/2024	Adults; Housing and Health	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	76.00
14/02/2024	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	34,168.91
05/01/2024	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	4,079.30
05/05/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	1,728.72
13/02/2024	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	1,949.40
13/02/2024	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Supported Living	17,140.00
06/02/2024	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Supported Living	4,121.00
02/02/2024	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	18,209.17
02/02/2024	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	31,545.60
01/01/2024	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	8,302.50
01/02/2024	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	24,060.32
31/01/2024	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	9,225.00
31/01/2024	Adults; Housing and Health	Bpca	Third Party Payments	Day Care Independent Sector	2,508.00
31/01/2024	Adults; Housing and Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	484.00
08/02/2024	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	13,200.00
04/02/2024	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpf)	Third Party Payments	Private Contractors	133,608.21
07/02/2024	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	17,287.98
01/02/2024	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,138.05
07/02/2024	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	26,958.90
07/02/2024	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 500.46
26/01/2024	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	16,069.24
02/01/2024	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	- 259.03
02/01/2024	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	604.40
02/01/2024	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	-
01/02/2024	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2024	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	4,291.20
01/02/2024	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 452.80
05/02/2024	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	13,697.52
05/02/2024	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,780.61
05/02/2024	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	0.97
05/02/2024	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 534.97
30/01/2024	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
29/02/2024	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,611.42
01/02/2024	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	11,581.85
01/02/2024	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	12,844.97
01/02/2024	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,469.44
01/02/2024	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	4,964.80
09/02/2024	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	33,428.57
31/05/2022	Adults; Housing and Health	Zurich Insurance Plc	Supplies and Services	Project Work	371.27
07/04/2022	Adults; Housing and Health	Zurich Insurance Plc	Supplies and Services	Project Work	371.27
07/02/2024	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	27,186.34
02/02/2024	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	39,366.05
02/02/2024	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Supported Living	13,007.08
31/01/2024	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	21,442.60
16/02/2024	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,802.40
16/01/2024	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	3,733.38
09/02/2024	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	20,488.66
09/02/2024	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	123,237.67
09/02/2024	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	15,488.60
31/01/2024	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	10,425.70
19/02/2024	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	9,752.99
31/01/2024	Adults; Housing and Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	200.00
11/02/2024	Adults; Housing and Health	Moch Society Ltd	Third Party Payments	Residential Homes Independent Sector	10,124.72
06/02/2024	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	6,325.42
06/02/2024	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,416.42
27/02/2024	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	6,279.00
14/02/2024	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	17,575.76
20/02/2024	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	658.80
29/02/2024	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	3,091.69
14/02/2024	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	421.14
28/02/2024	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	672.70
05/02/2024	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	139.50
06/02/2024	Adults; Housing and Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	2,063.88
05/02/2024	Adults; Housing and Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	7,917.71
08/02/2024	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	32.00
06/02/2024	Adults; Housing and Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,692.86
31/01/2024	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	6,499.05
27/02/2024	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	4,410.00
14/02/2024	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	13,710.00
13/02/2024	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	4,800.00
06/02/2024	Adults; Housing and Health	Voiceability	Third Party Payments	Private Contractors	14,583.33
19/02/2024	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,401.28
31/01/2024	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	104,549.36
27/11/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	264.00
25/12/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	30,321.28
25/12/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	59,880.24
25/12/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	21,710.71
09/02/2024	Adults; Housing and Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
30/01/2024	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	836.27
22/01/2024	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	585.32
23/01/2024	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,373.11
13/02/2024	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,223.92
06/02/2024	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	4,532.16
26/02/2024	Adults; Housing and Health	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	120.00
05/02/2024	Adults; Housing and Health	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	120.00
16/02/2024	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	682.40
31/01/2024	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
05/02/2024	Adults; Housing and Health	Livability	Third Party Payments	Residential Homes Independent Sector	6,235.68
01/02/2024	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	20,591.16
01/02/2024	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	11,139.15
01/02/2024	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 504.60
07/02/2024	Adults; Housing and Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	6,284.22
01/03/2024	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	5,301.00
26/02/2024	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	432.00
31/12/2023	Adults; Housing and Health	Optimal Living Ltd	Third Party Payments	Residential Homes Independent Sector	8,713.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/12/2023	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	7,307.14
05/01/2024	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	7,550.71
29/01/2024	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	7,550.71
26/02/2024	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	972.00
01/02/2024	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,107.14
29/02/2024	Adults; Housing and Health	Nhs Mid And South Essex Icb	Third Party Payments	Residential Homes Independent Sector	9,574.56
14/02/2024	Adults; Housing and Health	Nhs Mid And South Essex Icb	Supplies and Services	Project Work	318,752.65
15/02/2024	Adults; Housing and Health	Nhs Mid And South Essex Icb	Supplies and Services	Project Work	384,378.02
28/02/2024	Adults; Housing and Health	Sericc	Supplies and Services	Project Work	10,792.50
01/02/2024	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	8,259.20
02/01/2024	Adults; Housing and Health	Caronne Care Ltd	Third Party Payments	Home Care Independent Sector	3,416.20
01/02/2024	Adults; Housing and Health	Caronne Care Ltd	Third Party Payments	Home Care Independent Sector	3,416.20
30/11/2023	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	- 10,403.00
19/02/2024	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	639,109.00
19/02/2024	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	1,094,422.44
29/01/2024	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	445.74
26/02/2024	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	419.52
06/02/2024	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	1,784.72
28/02/2024	Adults; Housing and Health	Dcc Interactive Ltd	Employees Costs	Employee Training	850.00
19/02/2024	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	1,368.48
23/01/2024	Adults; Housing and Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	7,698.76
07/02/2024	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,653.21
13/02/2024	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
23/02/2024	Adults; Housing and Health	Mig House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	12,405.62
01/03/2024	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
01/02/2024	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	14,176.86
01/01/2024	Adults; Housing and Health	Unite Highland Care Limited	Third Party Payments	Supported Living	25,657.18
29/02/2024	Adults; Housing and Health	Healthy Living Partnership Ltd	Third Party Payments	Private Contractors	347.00
14/02/2024	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	17,948.72
01/03/2024	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
01/03/2024	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,631.38
22/01/2024	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	7.29
08/02/2024	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	907.00
18/02/2024	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	718.90
10/02/2024	Adults; Housing and Health	Kabe Ltd	Supplies and Services	Project Work	1,071.60
31/01/2024	Adults; Housing and Health	Trust Links Limited	Third Party Payments	Private Contractors	180.00
02/11/2023	Adults; Housing and Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	277.83
04/12/2023	Adults; Housing and Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	2,271.30
03/12/2023	Adults; Housing and Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	293.27
01/02/2024	Adults; Housing and Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	17,790.09
28/02/2024	Adults; Housing and Health	Utopia Care Limited	Third Party Payments	Private Contractors	3,500.00
23/02/2024	Adults; Housing and Health	Batias Independent Advocacy Serv	Supplies and Services	Project Work	202.60
23/02/2024	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	-
28/02/2024	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	20,786.25
06/02/2024	Adults; Housing and Health	Cookie Cabs	Third Party Payments	Private Contractors	3,600.00
09/02/2024	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	354.80
27/02/2024	Adults; Housing and Health	Brain In Hand Limited	Third Party Payments	Private Contractors	1,295.00
27/02/2024	Adults; Housing and Health	Brain In Hand Limited	Transfer Payments	Direct Payments	1,295.00
20/02/2024	Adults; Housing and Health	Brain In Hand Limited	Transfer Payments	Direct Payments	1,295.00
15/02/2024	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	59,967.25
15/02/2024	Adults; Housing and Health	Achieve Together Services Limited	Third Party Payments	Supported Living	23,035.36
15/02/2024	Adults; Housing and Health	Achieve Together Services Limited	Income	Residential Accommodation Charges Long	- 412.43
30/01/2024	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	11,173.08
30/01/2024	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	1,040.00
31/01/2024	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	24,102.28
31/01/2024	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 564.00
01/03/2024	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	16,055.26
15/02/2024	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	6,994.55
13/02/2024	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,249.95
13/02/2024	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 908.90
05/12/2023	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Respite Care	6,900.00
10/01/2024	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Nursing Homes Independent Sector	3,020.83
10/01/2024	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Residential Homes Independent Sector	19,754.12
10/01/2024	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Respite Care	5,092.87
01/02/2024	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,740.21
03/01/2024	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	12,807.34
23/01/2024	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	3,305.12
02/02/2024	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	17,853.85
14/02/2024	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	26,923.08
01/02/2024	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	745.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/02/2024	Adults; Housing and Health	Craegmoor Blyton Court Priory	Third Party Payments	Nursing Homes Independent Sector	6,907.72
15/01/2024	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	1,320.00
23/02/2024	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	0.03
12/01/2024	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	382.27
13/02/2024	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	562.96
31/01/2024	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,381.20
27/02/2024	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,034.03
31/01/2024	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Supported Living	30,922.43
16/02/2024	Adults; Housing and Health	Chartmedia	Supplies and Services	Goods for Resale	1,521.00
27/02/2024	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	931.63
19/02/2024	Adults; Housing and Health	Read - The Reading Agency	Supplies and Services	Promotions and Publicity	5,644.00
29/09/2023	Adults; Housing and Health	Cloverleaf Advocacy 2000 Ltd	Supplies and Services	Project Work	294.10
08/02/2024	Adults; Housing and Health	Nutrition Advice For Health Community Interest Company	Supplies and Services	Project Work	120.00
01/02/2024	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,473.78
06/02/2024	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	1,600.00
06/02/2024	Adults; Housing and Health	Pcn Direct	Third Party Payments	Private Contractors	859.78
31/01/2024	Adults; Housing and Health	Tv Licensing	Income	Street Trading Licence	1,431.00
30/12/2023	Adults; Housing and Health	Ace Knights Event Management	Third Party Payments	Day Care Independent Sector	700.00
31/01/2024	Adults; Housing and Health	Ace Knights Event Management	Third Party Payments	Day Care Independent Sector	700.00
21/02/2024	Adults; Housing and Health	Henderson Amanda Limited	Supplies and Services	Project Work	664.00
26/02/2024	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	405.00
26/02/2024	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Materials Purchase	450.00
31/10/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	1,980.00
31/12/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	1,980.00
31/01/2024	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	2,970.00
31/01/2024	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	876.00
01/02/2024	Adults; Housing and Health	Lightsky Group Limited	Third Party Payments	Residential Homes Independent Sector	3,094.30
27/02/2024	Adults; Housing and Health	Carers Of Barking & Dagenham	Third Party Payments	Private Contractors	13,950.00
20/02/2024	Adults; Housing and Health	Tilbury On The Thames Trust	Supplies and Services	Project Work	3,000.00
23/10/2023	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
20/11/2023	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
18/12/2023	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
13/02/2024	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
04/02/2024	Adults; Housing and Health	Raads Solutions Limited	Supplies and Services	Project Work	670.72
23/02/2024	Adults; Housing and Health	Happy Go Lucky Familyâ€™S Ltd	Supplies and Services	Project Work	2,765.00
07/02/2024	Adults; Housing and Health	Cowdray Hall	Supplies and Services	Project Work	225.00
18/02/2024	Adults; Housing and Health	Cowdray Hall	Supplies and Services	Project Work	50.00
28/02/2024	Adults; Housing and Health	Fg Library Products Ltd	Third Party Payments	Additional Expenditure	24,990.00
13/02/2024	Adults; Housing and Health	D Tech International Ltd	Supplies and Services	Equipment Repair and Maintenance	4,585.00
05/01/2024	Adults; Housing and Health	Hollymede Cottage Ltd	Third Party Payments	Residential Homes Independent Sector	3,278.57
01/02/2024	Adults; Housing and Health	Hollymede Cottage Ltd	Third Party Payments	Residential Homes Independent Sector	3,521.43
21/02/2024	Adults; Housing and Health	Court Of Protection	Supplies and Services	Project Work	371.00
07/02/2024	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	1,508,227.36
14/02/2024	Adults; Housing and Health	South Essex Advocacy Services	Supplies and Services	Project Work	906.25
07/02/2024	Adults; Housing and Health	South Essex Advocacy Services	Supplies and Services	Project Work	971.20
23/02/2024	Adults; Housing and Health	Evolving Communities Ltd	Supplies and Services	Project Work	6,000.00
07/02/2024	Adults; Housing and Health	Frankham Consultancy Group	Supplies and Services	Professional Fees	4,020.34
23/02/2024	Adults; Housing and Health	Thurrock Community Leisure Ltd.	Supplies and Services	Project Work	4,470.00
06/02/2024	Adults; Housing and Health	Thurrock Community Leisure Ltd.	Supplies and Services	Project Work	1,500.00
05/02/2024	Adults; Housing and Health	Thurrock Community Leisure Ltd.	Supplies and Services	Project Work	-
19/01/2024	Adults; Housing and Health	Ranc Care Homes Ltd-Romford Care Centre	Third Party Payments	Nursing Homes Independent Sector	5,000.00
20/02/2024	Adults; Housing and Health	Health And Care (Uk) Ltd	Third Party Payments	Recharges from Other Local Authorities	50.83
15/02/2024	Adults; Housing and Health	Carers Uk	Third Party Payments	Private Contractors	5,500.00
31/01/2024	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	168,152.19
19/02/2024	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,993,180.62
15/01/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	195.62
31/01/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,952.33
23/01/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	196.00
29/02/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	25,329.32
14/02/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	23.01
14/02/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,993.69
15/02/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	150.00
26/02/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	256.86
13/02/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	243.10
07/02/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	508.67
02/02/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,284.11
05/02/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	164.45
31/01/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	13,906.12
01/02/2024	Balance Sheet	Thurrock Council	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	100.00
01/02/2024	Balance Sheet	Thurrock Council	Long Term Borrowing (LTBW)	LTBW Additions / Raised	3,000,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	9,945.66
23/02/2024	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	540.00
14/02/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	39,761.15
26/02/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	242.42
22/02/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	3,000.00
06/02/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	99.00
19/02/2024	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	20,000.00
27/11/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
01/02/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	623.00
26/01/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	201.50
25/01/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	744.00
22/01/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	40.00
24/01/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	306.50
06/02/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
07/02/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	315.00
09/02/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	540.47
02/02/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	111.00
08/02/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
05/02/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	656.00
01/02/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	19.99
26/01/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	53.02
25/01/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	134.29
02/02/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	62.28
28/02/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	108.00
02/02/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	120.00
21/02/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	3,336.20
19/02/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,619,624.71
19/02/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	134.00
19/02/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 22,248.63
31/01/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	320.87
26/01/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	15.52
23/01/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	444.35
09/02/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	590.11
08/02/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	137.05
10/01/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	84.78
29/01/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	164.80
24/01/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	141.26
06/02/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	89.46
12/02/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	91.52
02/02/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	766.48
31/01/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	4,221.82
01/02/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	1,324.58
26/01/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	441.00
29/01/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	273.66
23/01/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	72.39
20/02/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
06/02/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	365.00
09/02/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
05/02/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	404.00
26/09/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	126.97
31/01/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	678.12
30/01/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,646.77
09/02/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	396.42
30/01/2024	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	1,162.80
31/01/2024	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,684.27
31/01/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	10.05
25/01/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	449.38
29/01/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	10.05
23/01/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	39.18
06/02/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	381.01
07/02/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	150.28
02/02/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	417.33
08/02/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	180.00
05/02/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	852.63
09/02/2024	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	735.00
31/01/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	190.77
23/02/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	20.01
02/02/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	122.00
08/02/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	29.99
23/01/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	101.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	85.70
27/01/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	657.75
01/02/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	315.05
05/02/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	110.22
26/01/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	37.50
08/02/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	1,275.00
29/01/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	271.66
24/01/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	3,659.34
07/02/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	140.20
12/02/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	274.65
26/02/2024	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,144.49
26/02/2024	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	42.00
26/02/2024	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	609.63
26/02/2024	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	245.10
26/02/2024	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	691.00
26/02/2024	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,867.07
26/02/2024	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	360.75
26/02/2024	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,926.86
15/02/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	278.60
08/02/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	20.82
26/02/2024	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	33.60
30/01/2024	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	335.00
09/02/2024	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	325.00
19/02/2024	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	2,125,488.00
31/01/2024	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	75,216.00
31/01/2024	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	82,648.69
25/01/2024	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	98.00
27/02/2024	Balance Sheet	H M C T S	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	313.34
31/01/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	49.28
28/01/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	556.20
10/02/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	662.44
01/02/2024	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	71.85
09/02/2024	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	71.85
06/02/2024	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	13,571.63
26/02/2024	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,000.00
31/01/2024	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	197.00
24/01/2024	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	534.00
23/01/2024	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	113.06
20/02/2024	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	280.16
21/02/2024	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	476.00
29/01/2024	Balance Sheet	D & G Trucks Ltd	Inventories (STOCK)	STOCK Purchases	200.00
25/01/2024	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	233.48
30/01/2024	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	616.74
31/01/2024	Balance Sheet	J B S Equipment	Inventories (STOCK)	STOCK Purchases	42.00
05/02/2024	Balance Sheet	J B S Equipment	Inventories (STOCK)	STOCK Purchases	272.25
31/01/2024	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	485.45
25/01/2024	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	416.60
24/01/2024	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	230.00
27/02/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	19,500,000.00
28/02/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	#####
15/02/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	#####
16/02/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	#####
09/02/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	6,900,000.00
12/02/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	50,600,000.00
05/02/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	85,000,000.00
19/02/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	25,000,000.00
24/01/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	9.31
06/02/2024	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,584.13
12/02/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	626.00
30/01/2024	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	54.06
31/01/2024	Balance Sheet	Fth Hire Group	Inventories (STOCK)	STOCK Purchases	218.25
19/02/2024	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	8,316.00
27/02/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	257.74
28/02/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	2.80
26/02/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	175.00
26/02/2024	Balance Sheet	Dartford Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	754.61
22/01/2024	Balance Sheet	Inseego Ltd	Inventories (STOCK)	STOCK Purchases	141.49
06/02/2024	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	6.26
16/01/2024	Balance Sheet	F G Lang Grays Ltd	Inventories (STOCK)	STOCK Purchases	117.12
12/10/2023	Balance Sheet	Calibration And Repair Services Ltd	Inventories (STOCK)	STOCK Purchases	190.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2024	Balance Sheet	Future Garage Equipment Services Ltd	Inventories (STOCK)	STOCK Purchases	430.00
24/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	215.65
23/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	553.20
13/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	195.75
22/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	76.70
25/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	21.15
05/10/2023	Children's Services	Redacted	Third Party Payments	Accommodation Payments	75.74
17/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	400.23
13/10/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
13/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	55.35
04/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	35.10
25/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	33.30
30/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	18.73
17/11/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
10/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	83.25
09/11/2023	Children's Services	Redacted	Third Party Payments	Accommodation Payments	76.75
21/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	28.90
29/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	444.51
28/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	220.95
23/11/2023	Children's Services	Redacted	Third Party Payments	Accommodation Payments	95.00
24/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	108.00
01/12/2023	Children's Services	Redacted	Third Party Payments	Accommodation Payments	77.50
21/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	139.75
20/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	36.32
19/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	304.65
29/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	5.70
22/12/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.31
22/12/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	18.98
22/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	539.40
31/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	71.89
13/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	44.55
24/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	307.80
09/02/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	10.95
09/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	22.00
09/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	200.50
02/01/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,500.00
10/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	13.05
08/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.55
12/01/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
12/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.00
15/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	12.50
13/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	3.10
13/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	33.20
18/01/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
18/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	25.94
17/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	14.49
07/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	35.54
31/01/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	613.00
31/01/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	16.78
31/01/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	85.20
31/01/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	48.60
31/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	104.99
31/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,764.46
01/02/2024	Children's Services	Redacted	Supplies and Services	Grants Other	99.40
01/02/2024	Children's Services	Redacted	Supplies and Services	Project Work	185.00
01/02/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	11.32
01/02/2024	Children's Services	Redacted	Supplies and Services	Gifts	200.00
01/02/2024	Children's Services	Redacted	Third Party Payments	Community Payments	2,268.00
01/02/2024	Children's Services	Redacted	Third Party Payments	Section 17	53.90
01/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	73.19
01/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	672.90
01/02/2024	Children's Services	Redacted	Income	Dedicated Schools Grant	613.32
26/01/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	5,500.00
26/01/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.60
26/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	172.25
26/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	517.72
30/01/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	690.00
30/01/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	150.00
30/01/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	28.49
30/01/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	48.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	921.28
25/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	6.50
25/01/2024	Children's Services	Redacted	Third Party Payments	Statemented Payments	22,458.34
25/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	244.67
29/01/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	433.33
29/01/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	492.88
29/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	645.60
19/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	50.60
23/01/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,200.00
24/01/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	775.00
24/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.00
24/01/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	3,000.00
24/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	89.37
29/02/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	750.00
23/02/2024	Children's Services	Redacted	Supplies and Services	Grants Other	88.40
23/02/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
23/02/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	1,326.55
23/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	227.88
23/02/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	250.24
23/02/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	2,058.36
27/02/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	34.46
27/02/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	24.00
27/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	371.50
27/02/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	99.00
27/02/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	100.00
27/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	311.29
14/02/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
14/02/2024	Children's Services	Redacted	Third Party Payments	Section 17	166.00
14/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	137.42
28/02/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	168.10
28/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	148.50
28/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	210.03
20/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	33.15
20/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	425.43
15/02/2024	Children's Services	Redacted	Supplies and Services	Consultant Fees	45.00
15/02/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	35.00
15/02/2024	Children's Services	Redacted	Supplies and Services	Gifts	200.00
15/02/2024	Children's Services	Redacted	Third Party Payments	Section 17	16.50
15/02/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	740.02
26/02/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	295.00
26/02/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	160.00
26/02/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	50.00
26/02/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	742.02
26/02/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,301.75
26/02/2024	Children's Services	Redacted	Third Party Payments	Assessments	604.50
26/02/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	56,628.68
26/02/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	92,039.91
26/02/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,786.60
26/02/2024	Children's Services	Redacted	Third Party Payments	Section 17	632.56
26/02/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,806.85
26/02/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
26/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	88.00
26/02/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	1,400.00
26/02/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	470.40
26/02/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,209.60
26/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	143.80
26/02/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	-
13/02/2024	Children's Services	Redacted	Supplies and Services	Project Work	250.00
13/02/2024	Children's Services	Redacted	Third Party Payments	Section 17	450.00
13/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	197.77
13/02/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	30.00
13/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	271.35
13/02/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,087.20
13/02/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	2,243.15
22/02/2024	Children's Services	Redacted	Supplies and Services	Gifts	60.00
22/02/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	1,200.00
22/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	434.15
22/02/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	463.71
22/02/2024	Children's Services	Redacted	Employees Costs	Employee Training	600.00
22/02/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	2,076.34

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	3,200.00
06/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	193.00
06/02/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,069.36
06/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	525.96
16/02/2024	Children's Services	Redacted	Supplies and Services	Consultant Fees	45.00
16/02/2024	Children's Services	Redacted	Supplies and Services	Equipment Purchase	250.00
16/02/2024	Children's Services	Redacted	Supplies and Services	Grants Other	260.60
16/02/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	684.65
16/02/2024	Children's Services	Redacted	Third Party Payments	Section 17	211.92
16/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	17.20
16/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	291.40
07/02/2024	Children's Services	Redacted	Supplies and Services	Gifts	50.00
07/02/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	62.10
07/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	438.00
07/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	531.14
07/02/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	417.45
09/02/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,550.00
09/02/2024	Children's Services	Redacted	Supplies and Services	Project Work	250.00
09/02/2024	Children's Services	Redacted	Supplies and Services	Gifts	50.00
09/02/2024	Children's Services	Redacted	Third Party Payments	Assessments	175.00
09/02/2024	Children's Services	Redacted	Third Party Payments	Section 17	262.48
09/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	30.00
09/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	54.85
12/02/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	4,450.00
12/02/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	13.00
12/02/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,459.87
12/02/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,301.75
12/02/2024	Children's Services	Redacted	Third Party Payments	Assessments	2,550.60
12/02/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	54,225.11
12/02/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,786.60
12/02/2024	Children's Services	Redacted	Third Party Payments	Section 17	671.56
12/02/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,688.06
12/02/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
12/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	8.50
12/02/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
12/02/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	336.00
12/02/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,276.80
12/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	187.97
12/02/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	4,514.64
12/02/2024	Children's Services	Redacted	Transport Related Expenditure	Home to School Rail Tickets	493.56
02/02/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
02/02/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	12.86
02/02/2024	Children's Services	Redacted	Supplies and Services	Project Work	250.00
02/02/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	20.55
02/02/2024	Children's Services	Redacted	Supplies and Services	Gifts	200.00
02/02/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	171.84
02/02/2024	Children's Services	Redacted	Third Party Payments	Section 17	570.00
02/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	357.03
02/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,327.72
02/02/2024	Children's Services	Redacted	Income	Dedicated Schools Grant	633.32
21/02/2024	Children's Services	Redacted	Supplies and Services	Grants Other	95.80
21/02/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	4,050.00
21/02/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
21/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	52.80
21/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	50.41
21/02/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	186.32
04/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	393.75
08/02/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	4,575.00
08/02/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	100.00
08/02/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	171.80
08/02/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	62.10
08/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	497.41
08/02/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	100.00
08/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	102.78
05/02/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	3,855.79
05/02/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,306.64
05/02/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
05/02/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,352.35
05/02/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	53,750.50
05/02/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,786.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2024	Children's Services	Redacted	Third Party Payments	Section 17	511.32
05/02/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,794.10
05/02/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
05/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	30.00
05/02/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
05/02/2024	Children's Services	Redacted	Transfer Payments	Direct Payments	19,513.50
05/02/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	3,165.36
05/02/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,920.96
05/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	26.91
05/02/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	190.89
19/02/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	150.00
19/02/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	647.67
19/02/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,301.75
19/02/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	52,487.77
19/02/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,786.60
19/02/2024	Children's Services	Redacted	Third Party Payments	Section 17	671.56
19/02/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,688.06
19/02/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
19/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	183.46
19/02/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
19/02/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	470.40
19/02/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,276.80
19/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	87.30
19/02/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	5,393.60
01/03/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	2,365.00
12/09/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	13.00
12/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	25.74
11/03/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
11/03/2023	Children's Services	Redacted	Third Party Payments	Accommodation Payments	142.00
11/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	196.80
04/04/2019	Children's Services	Redacted	Third Party Payments	Additional Expenditure	422.07
31/01/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	480.47
01/02/2024	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	105.77
01/02/2024	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	13.25
01/02/2024	Children's Services	Thurrock Council	Premises Costs	Electricity	394.54
01/02/2024	Children's Services	Thurrock Council	Premises Costs	Rent Payable	18,958.00
23/02/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	300.00
14/02/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	76.24
28/02/2024	Children's Services	Thurrock Council	Supplies and Services	Equipment Purchase	29.99
28/02/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	150.00
28/02/2024	Children's Services	Thurrock Council	Employees Costs	Personal Travel Budget	1,656.00
15/02/2024	Children's Services	Thurrock Council	Premises Costs	Rent Payable	4,251.93
26/02/2024	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.23
12/02/2024	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	32.00
19/02/2024	Children's Services	Thurrock Council	Third Party Payments	Social Care Expenditure	17,250.00
05/02/2024	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	180.00
05/02/2024	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	39,462.23
04/02/2024	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	205.80
03/02/2024	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	205.80
28/02/2024	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	834.00
22/02/2024	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	995.00
16/02/2024	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	205.00
14/02/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	29,258.00
26/02/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	19,927.44
16/06/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	42.83
23/02/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	12.74
23/02/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	70.80
23/02/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Promotions and Publicity	24.25
23/02/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	91.46
23/02/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Examination Fees	5.00
02/02/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Examination Fees	23.95
14/02/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	2,920.00
26/02/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	9,645.66
14/02/2024	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	5,496.00
26/02/2024	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	36,560.53
26/02/2024	Children's Services	Woodside Academy	Premises Costs	Rent Payable	3,004.90
14/02/2024	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	4,366.00
26/02/2024	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	12,620.05
14/02/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,838.00
26/02/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	8,757.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/02/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,711.00
26/02/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	11,383.78
14/02/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	18,942.00
26/02/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	33,589.50
14/02/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	29,444.00
26/02/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	24,351.03
14/02/2024	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	901.00
14/02/2024	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	336,142.00
14/02/2024	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	96,256.00
14/02/2024	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	68,575.00
14/02/2024	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,829.00
14/02/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,638.00
26/02/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	8,613.64
14/02/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	21,662.00
26/02/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	18,510.90
14/02/2024	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	12,378.00
26/02/2024	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	13,835.25
01/02/2024	Children's Services	Admiral Services	Third Party Payments	Private Contractors	175.00
14/02/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	7,245.00
26/02/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	13,218.15
14/02/2024	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	157,906.21
14/02/2024	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	63,164.00
28/02/2024	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	5,446.59
14/02/2024	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	86,824.00
14/02/2024	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	46,884.00
26/02/2024	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	6,259.99
14/02/2024	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	112,221.00
14/02/2024	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	511,691.00
14/02/2024	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	46,784.00
26/02/2024	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	11,585.97
14/02/2024	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,701.00
14/02/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,959.00
26/02/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	21,888.16
14/02/2024	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,958.00
01/02/2024	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	21,654.88
21/02/2024	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	3,346.31
14/02/2024	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	30,524.00
14/02/2024	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	71.25
06/02/2024	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	1,431.00
23/02/2024	Children's Services	Sanctuary Housing Association	Third Party Payments	Accommodation Payments	1,294.41
22/02/2024	Children's Services	Sanctuary Housing Association	Premises Costs	Rent Payable	3,052.39
05/02/2024	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
01/02/2024	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	52,813.06
23/02/2024	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	9,700.98
26/02/2024	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	245.40
06/02/2024	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	111.40
09/02/2024	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	299.90
12/02/2024	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	265.90
01/06/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	1,049.10
01/07/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	1,084.07
31/07/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	433.97
01/08/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	1,084.07
01/10/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	1,084.07
01/11/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	1,049.10
01/04/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	1,260.92
01/05/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	1,087.48
01/12/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	19,332.17
01/01/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	32,077.87
01/02/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	32,748.83
01/09/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	1,049.10
14/02/2024	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	6,646.00
14/02/2024	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	25,905.00
26/02/2024	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	25,847.88
14/02/2024	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	17,224.00
14/02/2024	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,048.00
26/02/2024	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	10,647.07
14/02/2024	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	22,174.00
26/02/2024	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	24,832.10
21/11/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	143.77
01/02/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	23,773.39

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/01/2024	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	8,412.32
22/02/2024	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	9,032.68
20/01/2024	Children's Services	Uk Care Services	Third Party Payments	Out of Borough Placements Child	7,201.15
14/02/2024	Children's Services	Uk Care Services	Third Party Payments	Out of Borough Placements Child	6,526.03
12/02/2024	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	5,351.16
14/02/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	5,471.00
26/02/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	6,172.87
01/02/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	1,249.56
26/01/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	2,224.88
29/02/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	38.20
23/02/2024	Children's Services	Ccs Media	Supplies and Services	IT Equipment	19.98
15/02/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	38.20
06/02/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	131.68
12/02/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	300.53
02/02/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	440.66
21/02/2024	Children's Services	Ccs Media	Supplies and Services	IT Equipment	19.98
08/02/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	76.40
05/02/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	116.46
19/02/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	131.68
20/02/2024	Children's Services	Worldpay	Support Costs and Services	Bank Charges	14.53
02/02/2024	Children's Services	Worldpay	Support Costs and Services	Bank Charges	66.72
21/02/2024	Children's Services	Worldpay	Support Costs and Services	Bank Charges	39.90
05/02/2024	Children's Services	Worldpay	Support Costs and Services	Bank Charges	55.60
05/01/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	390.00
01/02/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	9,733.27
01/02/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	10,125.00
14/02/2024	Children's Services	Ronti Care Solutions Ltd	Supplies and Services	Professional Fees	3,024.00
02/02/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	6,597.00
29/02/2024	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	87.45
28/02/2024	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,555.64
06/02/2024	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	3,321.43
05/02/2024	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	2,597.14
05/02/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,110.00
01/02/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,160.89
26/01/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	40.00
30/01/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	1,099.44
14/02/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	11,678.88
28/02/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,985.47
23/02/2024	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	17,955.45
06/02/2024	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	6,587.50
06/02/2024	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.00
22/12/2023	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	370.00
27/02/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	250.00
28/02/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	370.00
28/02/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	190.00
07/02/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	50.00
07/02/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	2,080.00
01/02/2024	Children's Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,765.00
29/02/2024	Children's Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	194.00
20/02/2024	Children's Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,750.00
01/01/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	300.00
01/02/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	18,727.72
08/02/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,384.33
14/02/2024	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	3,766.00
14/02/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	5,136.00
26/02/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	6,099.63
14/02/2024	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	14,077.00
26/02/2024	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	14,433.87
14/02/2024	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	147,227.00
14/02/2024	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	66,630.00
14/02/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,149.00
26/02/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	22,155.04
14/02/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	33,471.00
26/02/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	17,961.33
14/02/2024	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	36,362.00
26/02/2024	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	12,527.46
31/01/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	1,300.00
01/02/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	1,950.00
24/01/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	1,200.00
27/02/2024	Children's Services	Residential Group	Third Party Payments	Private Contractors	1,860.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	400.00
02/02/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	42,820.53
02/02/2024	Children's Services	Residential Group	Third Party Payments	Private Contractors	1,740.00
01/02/2024	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	7,886.00
26/02/2024	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	45,988.13
28/02/2024	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	1,457.00
15/02/2024	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	10,334.00
26/02/2024	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	5,735.00
31/03/2023	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	108.00
06/06/2023	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	84.00
31/01/2024	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	12,313.20
14/02/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	2,348.00
26/02/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	17,740.14
14/02/2024	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,738.00
31/01/2024	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	29,073.35
01/02/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	7,791.95
23/02/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	5,010.70
16/02/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	10,221.65
01/02/2024	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	15,145.12
12/02/2024	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	10,362.88
01/02/2024	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	3,938.00
26/02/2024	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	15,765.75
01/02/2024	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Community Payments	3,203.00
26/02/2024	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	11,616.74
05/02/2024	Children's Services	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Planned	11,573.18
11/12/2023	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	450.00
29/01/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	25,681.88
15/02/2024	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	6,355.93
27/02/2024	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	93.15
01/02/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	2,131.20
27/02/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	270.00
26/02/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	120.00
16/02/2024	Children's Services	Potton-Kare-Services	Third Party Payments	Private Contractors	9,588.70
09/02/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	171.00
09/02/2024	Children's Services	Potton-Kare-Services	Third Party Payments	Private Contractors	198.80
19/02/2024	Children's Services	Potton-Kare-Services	Third Party Payments	Private Contractors	401.70
02/02/2024	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,508.43
14/08/2023	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	-
18/05/2023	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	-
07/03/2023	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	-
31/01/2024	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	7,768.91
19/02/2024	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	4.98
29/12/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	20.00
31/01/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	4,773.79
09/02/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	4,603.79
03/12/2021	Children's Services	Bettertogether Ltd	Transfer Payments	Former Relevant	1,608.00
28/01/2022	Children's Services	Bettertogether Ltd	Transfer Payments	Former Relevant	1,608.00
31/12/2021	Children's Services	Bettertogether Ltd	Transfer Payments	Former Relevant	1,608.00
05/11/2021	Children's Services	Bettertogether Ltd	Transfer Payments	Former Relevant	1,608.00
14/02/2024	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	24,848.00
14/02/2024	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,503.00
14/02/2024	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	5,764.00
01/02/2024	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	255.21
30/10/2023	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	12,837.28
01/11/2023	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	18,615.90
01/12/2023	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	19,236.43
01/01/2024	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	19,236.43
01/02/2024	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	17,995.37
01/02/2024	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	13,398.00
26/02/2024	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	26,704.22
01/02/2024	Children's Services	Ladn Tilbury Limited	Third Party Payments	Community Payments	3,340.00
26/02/2024	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	22,568.83
01/02/2024	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	2,899.38
13/01/2024	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	32,533.26
02/02/2024	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	30,685.86
11/11/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	175.00
23/11/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	150.00
10/01/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	3,619.10
01/02/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	13,564.02
13/02/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	6,786.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	6,786.78
08/02/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	1,867.88
01/02/2024	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	28,368.21
01/01/2024	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	8,578.94
01/02/2024	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	8,084.62
01/01/2024	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	12,547.26
01/02/2024	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	7,437.32
07/02/2024	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	726.00
05/02/2024	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	7,805.00
31/10/2023	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	7,540.00
31/01/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	36,085.34
20/02/2024	Children's Services	Equal Education	Supplies and Services	Professional Fees	53,141.20
15/02/2024	Children's Services	Equal Education	Supplies and Services	Professional Fees	77,813.00
19/02/2024	Children's Services	Equal Education	Supplies and Services	Professional Fees	53,085.00
11/01/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	-
31/01/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Third Party Payments	Out of Borough Placements Child	3,321.32
01/02/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	5,378.83
14/02/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	40,948.55
14/02/2024	Children's Services	H.W.Wilson Ltd	Control Accounts	Additional	47,884.31
02/02/2024	Children's Services	H.W.Wilson Ltd	Control Accounts	Additional	10,813.20
31/01/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	6,071.00
07/02/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	5,094.07
01/01/2024	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	9,711.37
29/02/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Out of Borough Placements Child	620.00
12/02/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Out of Borough Placements Child	3,863.50
02/02/2024	Children's Services	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	3,745.61
23/02/2024	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	5,407.40
19/02/2024	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	3,312.00
05/02/2024	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	1,200.00
06/02/2024	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	990.00
16/02/2024	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	454.00
01/08/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,332.40
07/08/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	400.00
01/09/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,231.68
06/10/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	119.65
05/06/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	22.08
01/01/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	1,365.71
23/12/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	100.00
07/12/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	50.00
15/01/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	50.00
30/01/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	27.98
24/01/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	76.80
12/02/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	32,987.80
01/01/2024	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	106,008.00
13/02/2024	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	1,600.00
01/02/2024	Children's Services	Orsett Playgroup	Third Party Payments	Community Payments	2,016.00
26/02/2024	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	9,878.01
02/02/2024	Children's Services	Orsett Playgroup	Income	Dedicated Schools Grant	1,133.30
01/02/2024	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	780.00
20/02/2024	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	1,900.00
22/02/2024	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	2,389.25
07/02/2024	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	161,025.00
05/02/2024	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	12,802.00
27/02/2024	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	16,616.71
29/02/2024	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	9,691.23
02/02/2024	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	9,124.23
08/02/2024	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	8,892.00
08/02/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	11,200.50
01/02/2024	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Short Breaks Funding	10,590.00
31/01/2024	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	5,761.56
07/02/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	411.88
08/02/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	1,051.33
29/02/2024	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Consultant Fees	2,802.06
21/02/2024	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Consultant Fees	38,316.19
02/02/2024	Children's Services	Portakabin Ltd	Control Accounts	Additional	4,117.86
16/02/2024	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	610.00
09/02/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	2,867.00
02/02/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	1,410.00
07/02/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
21/02/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	55,856.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/02/2024	Children's Services	Sericc	Supplies and Services	Project Work	16,247.00
28/02/2024	Children's Services	Sericc	Supplies and Services	Project Work	27,193.00
13/02/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	4,867.94
29/01/2024	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	5,535.67
13/02/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,374.72
18/01/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	253.20
14/02/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	116.00
15/02/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	36,047.84
13/02/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	42,420.48
12/02/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	3,918.72
19/02/2024	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	3,261.74
01/02/2024	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	17,125.25
14/02/2024	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,493.00
22/02/2024	Children's Services	H M P P S	Transfer Payments	UAS Former Relevant	10,168.00
19/02/2024	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	37,021.22
01/02/2024	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,263.95
20/02/2024	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,698.95
12/02/2024	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	124.98
27/02/2024	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	1,480.00
27/02/2024	Children's Services	Parents1St Uk	Supplies and Services	Consultant Fees	600.00
28/02/2024	Children's Services	Parents1St Uk	Supplies and Services	Professional Fees	240.00
28/02/2024	Children's Services	Parents1St Uk	Supplies and Services	Project Work	480.00
15/02/2024	Children's Services	Parents1St Uk	Third Party Payments	Private Contractors	12,760.17
06/02/2024	Children's Services	Parents1St Uk	Supplies and Services	Promotions and Publicity	1,000.00
05/02/2024	Children's Services	Parents1St Uk	Third Party Payments	Private Contractors	51,040.68
01/10/2023	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	4,842.74
01/11/2023	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	7,617.60
01/12/2023	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	7,871.52
01/01/2024	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	7,871.52
01/02/2024	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	7,363.68
01/10/2024	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	318.99
31/01/2024	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	8,803.38
04/02/2024	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	22,174.56
06/02/2024	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	4,543.20
14/02/2024	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,921.00
26/02/2024	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	23,997.85
15/02/2024	Children's Services	Collab Ltd	Third Party Payments	Assessments	240.00
12/02/2024	Children's Services	Collab Ltd	Third Party Payments	Assessments	240.00
28/02/2024	Children's Services	Dcc Interactive Ltd	Employees Costs	Employee Training	807.50
09/02/2024	Children's Services	Dcc Interactive Ltd	Employees Costs	Employee Training	1,700.00
01/02/2024	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	3,833.00
26/02/2024	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	35,530.50
14/02/2024	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	2,051.00
14/02/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,618.00
26/02/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	13,460.86
14/02/2024	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	31,959.00
14/02/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	3,525.00
26/02/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	12,666.76
01/02/2024	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	15,782.00
26/02/2024	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	25,845.75
01/02/2024	Children's Services	Little Friends Pre School	Third Party Payments	Community Payments	2,772.00
26/02/2024	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	9,017.76
01/02/2024	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	12,351.10
31/01/2024	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	- 463.76
20/02/2024	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,325.19
07/02/2024	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	51,986.44
01/02/2024	Children's Services	Unite Highland Care Limited	Third Party Payments	Out of Borough Placements Child	625.00
29/02/2024	Children's Services	Unite Highland Care Limited	Third Party Payments	Out of Borough Placements Child	7,282.14
01/02/2024	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,133.66
08/02/2024	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	7,671.42
01/02/2024	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	5,670.00
26/02/2024	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	41,157.24
01/02/2024	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Community Payments	7,667.00
26/02/2024	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	24,385.64
01/02/2024	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	3,980.83
14/02/2024	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	33,598.53
06/02/2024	Children's Services	Acorn Homes Uk Limited	Third Party Payments	Out of Borough Placements Child	19,885.59
27/09/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	207.14
01/02/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	39,704.89
23/02/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	1,280.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2024	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,471.01
16/11/2023	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	18,900.00
02/02/2024	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	13,050.00
14/02/2024	Children's Services	Giffards Primary	Third Party Payments	Stated Payments	1,883.00
13/02/2024	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	329.50
19/02/2024	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	230.61
28/02/2024	Children's Services	Stifford Clays Farm House	Third Party Payments	Out of Borough Placements Child	1,400.00
06/02/2024	Children's Services	Stifford Clays Farm House	Third Party Payments	Out of Borough Placements Child	650.00
01/02/2024	Children's Services	Busy Bees Nursery	Third Party Payments	Community Payments	5,614.00
26/02/2024	Children's Services	Busy Bees Nursery	Third Party Payments	Private Contractors	25,092.40
02/02/2024	Children's Services	Grays Thurrock Team Ministry	Supplies and Services	Consultant Fees	108.00
14/02/2024	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	190.62
20/02/2024	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	-
07/02/2024	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	55.89
27/02/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	109.47
20/02/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,448.48
13/02/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,034.11
05/02/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,392.99
20/02/2024	Children's Services	Luxborough Court School (A Division Of Witherslack Group Ltd)	Third Party Payments	Independent Special Schools Residential	41,076.76
01/02/2024	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Community Payments	4,227.00
26/02/2024	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	32,789.62
01/02/2024	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	2,757.00
26/02/2024	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	53,362.59
07/02/2024	Children's Services	Pier Lodge Day Nursery	Supplies and Services	Grants Other	1,033.37
11/01/2024	Children's Services	Handmade Specialty Products Ltd	Supplies and Services	Provisions Food	158.91
19/01/2024	Children's Services	Handmade Specialty Products Ltd	Supplies and Services	Provisions Food	200.61
23/02/2024	Children's Services	Handmade Specialty Products Ltd	Supplies and Services	Provisions Food	226.38
05/02/2024	Children's Services	Handmade Specialty Products Ltd	Supplies and Services	Provisions Food	189.81
23/02/2024	Children's Services	W V Howe Ltd	Third Party Payments	Private Contractors	136.60
27/02/2024	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	55.13
20/02/2024	Children's Services	W V Howe Ltd	Third Party Payments	Private Contractors	-
06/02/2024	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	524.56
13/02/2024	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	48,901.08
26/02/2024	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	9,917.74
01/02/2024	Children's Services	Chafford Hundred Pre School	Third Party Payments	Community Payments	5,040.00
26/02/2024	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	21,571.70
01/02/2024	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	14,386.00
26/02/2024	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	29,938.40
14/02/2024	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Stated Payments	3,211.00
05/02/2024	Children's Services	Family Action - Pac-Uk	Third Party Payments	Assessments	1,889.54
01/02/2024	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Community Payments	4,620.00
26/02/2024	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	27,863.97
01/02/2024	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Community Payments	3,150.00
26/02/2024	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	24,950.59
01/02/2024	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	5,765.00
26/02/2024	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	11,033.99
02/02/2024	Children's Services	Clover Fostering Ltd.	Third Party Payments	Out of Borough Placements Child	3,293.53
01/02/2024	Children's Services	Compass Fostering North	Third Party Payments	Out of Borough Placements Child	3,776.96
01/02/2024	Children's Services	Supercare Residential Ltd	Third Party Payments	Out of Borough Placements Child	85,156.43
20/02/2024	Children's Services	Supercare Residential Ltd	Third Party Payments	Out of Borough Placements Child	14,223.00
01/04/2023	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	- 30.00
01/02/2024	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	6,196.43
01/02/2024	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	1,890.00
31/01/2024	Children's Services	Treasure Keepers	Third Party Payments	Assessments	1,152.00
17/12/2023	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	15,641.58
16/02/2024	Children's Services	The Uk Assoc For Music Education	Employees Costs	Seminars And Courses	130.00
11/01/2024	Children's Services	Open Door	Transfer Payments	Former Relevant	- 420.00
14/02/2024	Children's Services	Open Door	Transfer Payments	Former Relevant	35.00
13/02/2024	Children's Services	Open Door	Transfer Payments	Former Relevant	35.00
06/02/2024	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	1,500.00
30/01/2024	Children's Services	Associated Board Of The Royal Schools Of Music	Supplies and Services	Examination Fees	773.00
20/02/2024	Children's Services	Barnardo'S	Transfer Payments	Post 16	16,834.00
16/02/2024	Children's Services	Back 2	Supplies and Services	Equipment Purchase	1,180.00
27/02/2024	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	3,436.21
31/01/2024	Children's Services	Pac Promotional Products Ltd	Supplies and Services	Equipment Purchase	255.00
27/02/2024	Children's Services	Pac Promotional Products Ltd	Supplies and Services	Equipment Purchase	695.00
26/02/2024	Children's Services	Pac Promotional Products Ltd	Supplies and Services	Equipment Purchase	525.00
01/01/2024	Children's Services	V-Care Homes (Uk) Limited	Third Party Payments	Out of Borough Placements Child	39,192.86
22/02/2024	Children's Services	Training 360 Ltd	Supplies and Services	Professional Fees	8,700.00
20/02/2024	Children's Services	Sharp Business Systems Uk Plc	Supplies and Services	Furniture Purchase	4,906.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2024	Children's Services	The Giraffe Centre Ltd	Supplies and Services	Professional Fees	760.00
06/02/2024	Children's Services	Orsett Village Hall	Premises Costs	Rent Payable	120.00
03/12/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,991.30
28/01/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,487.30
04/02/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,487.30
11/02/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,487.30
25/02/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
18/02/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	31,487.30
01/02/2024	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	28,536.00
24/02/2024	Children's Services	Prime Calibre Care Group Ltd	Transfer Payments	Post 16	13,230.00
12/01/2024	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	4,332.68
19/01/2024	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	2,192.86
08/02/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	14,507.10
29/02/2024	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,716.40
13/02/2024	Children's Services	Aspris Childrens Services	Third Party Payments	Independent Special Schools Residential	6,200.96
29/02/2024	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	130,543.94
01/02/2024	Children's Services	Pro-Pest Services	Premises Costs	Health and Safety	216.88
14/02/2024	Children's Services	Lime Academy Ravenesbourne	Third Party Payments	Statemented Payments	18,965.00
17/02/2024	Children's Services	For U Tuition Service Limited	Supplies and Services	Professional Fees	-
26/02/2024	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	2,333.52
26/02/2024	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	7,878.28
26/02/2024	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	9,783.60
23/02/2024	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	15,569.90
31/01/2024	Children's Services	Ascentis	Supplies and Services	Examination Fees	16.00
13/11/2023	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	277.50
01/02/2024	Children's Services	South Essex Commercial Services Ltd	Transfer Payments	Post 16	205,132.39
20/02/2024	Children's Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	527.40
26/02/2024	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	6,000.00
12/02/2024	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	6,000.00
05/02/2024	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	6,000.00
19/02/2024	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	6,000.00
05/02/2024	Children's Services	Benedict House Prep School	Third Party Payments	Independent Special Schools Residential	8,795.20
31/10/2023	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	2,200.00
31/01/2024	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	3,300.00
31/01/2024	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	3,764.33
02/02/2024	Children's Services	Digital Id	Supplies and Services	Computer Consumables	18.94
26/02/2024	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	4,600.70
01/02/2024	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	3,150.00
26/02/2024	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	14,877.72
26/02/2024	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	17,701.20
26/02/2024	Children's Services	Aveley Play Group	Third Party Payments	Private Contractors	6,538.32
26/02/2024	Children's Services	Little Superstars Limited	Third Party Payments	Private Contractors	13,189.77
02/02/2024	Children's Services	GI Education Group Ltd (GI Assessment)	Supplies and Services	Professional Fees	460.75
24/02/2024	Children's Services	Parentassess	Employees Costs	Employee Training	499.00
05/02/2024	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,299.04
13/02/2024	Children's Services	Mewa Llp	Third Party Payments	Assessments	180.00
01/02/2024	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	1,258.15
06/02/2024	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	2,547.55
01/02/2024	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	4,725.00
23/02/2024	Children's Services	Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd	Third Party Payments	Private Contractors	1,151.50
26/02/2024	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	21,276.82
26/02/2024	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	1,610.93
26/02/2024	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	12,634.99
26/02/2024	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	8,350.94
26/02/2024	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	14,392.17
27/02/2024	Children's Services	N C F E	Supplies and Services	Examination Fees	2,894.00
25/01/2024	Children's Services	City And Guilds	Supplies and Services	Examination Fees	168.00
13/02/2024	Children's Services	Changing Pathways	Third Party Payments	Private Contractors	2,720.70
26/02/2024	Children's Services	Jmw Media Ltd	Supplies and Services	Promotions and Publicity	400.00
06/02/2024	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	228.92
26/02/2024	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	11,200.28
26/02/2024	Children's Services	Little Roos Pre-School Ltd 3	Third Party Payments	Private Contractors	14,664.63
26/02/2024	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	8,210.07
22/02/2024	Children's Services	Circles Farm	Third Party Payments	Statemented Payments	3,300.00
26/02/2024	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Private Contractors	8,963.50
26/02/2024	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	35,489.19
26/02/2024	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	6,609.27
02/11/2023	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	-
04/12/2023	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	-
26/02/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	390.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/02/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	1,504.00
01/02/2024	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Community Payments	1,260.00
26/02/2024	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	14,288.12
02/02/2024	Children's Services	Nhs Arden & Gem Csu	Supplies and Services	Project Work	6,650.00
05/02/2024	Children's Services	Nhs Arden & Gem Csu	Supplies and Services	Project Work	2,500.00
01/02/2024	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Community Payments	2,100.00
26/02/2024	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	5,009.14
15/01/2024	Children's Services	Expert In Mind	Third Party Payments	Assessments	1,449.91
31/12/2023	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
31/01/2024	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
19/12/2023	Children's Services	Heaven Support Services Limited	Third Party Payments	Out of Borough Placements Child	1,955.70
28/01/2024	Children's Services	Heaven Support Services Limited	Third Party Payments	Out of Borough Placements Child	15,564.30
21/02/2024	Children's Services	Heaven Support Services Limited	Third Party Payments	Out of Borough Placements Child	15,007.50
07/02/2024	Children's Services	Shine Through Play	Third Party Payments	Private Contractors	765.00
01/01/2024	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	18,191.25
15/02/2024	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	477.35
06/02/2024	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	1,000.00
07/02/2024	Children's Services	Kent County Council	Third Party Payments	Statemented Payments	-
31/01/2024	Children's Services	Kites Childrens Services	Supplies and Services	Professional Fees	120.00
07/02/2024	Children's Services	Kites Childrens Services	Supplies and Services	Professional Fees	120.00
28/02/2023	Children's Services	Cygnat Care Services Limited	Third Party Payments	Independent Special Schools Residential	342.00
31/01/2024	Children's Services	Greenleaf House Co Limited	Third Party Payments	Out of Borough Placements Child	55,800.00
15/02/2024	Children's Services	Aba Pathways Ltd	Third Party Payments	Short Breaks Funding	2,740.00
18/01/2024	Children's Services	Moorplay	Third Party Payments	Private Contractors	-
29/01/2024	Children's Services	Moorplay	Third Party Payments	Private Contractors	480.00
09/02/2024	Children's Services	Moorplay	Third Party Payments	Private Contractors	480.00
23/02/2024	Children's Services	Gallions Primary School	Third Party Payments	Statemented Payments	312.00
16/02/2024	Children's Services	So He Cares Sohecares G Yahoo, Co, Uk.	Supplies and Services	Professional Fees	2,997.90
05/01/2024	Children's Services	Great Future Support Ltd	Third Party Payments	Community Payments	690.00
14/02/2024	Children's Services	Great Future Support Ltd	Third Party Payments	Community Payments	880.00
15/02/2024	Children's Services	Great Future Support Ltd	Third Party Payments	Community Payments	9,020.00
31/10/2023	Children's Services	All4U Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,242.50
31/01/2024	Children's Services	All4U Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,912.94
23/02/2024	Children's Services	Explore Modular	Control Accounts	Additional	94,724.36
15/02/2024	Children's Services	Explore Modular	Control Accounts	Additional	2,677.08
26/02/2024	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	1,277.69
22/02/2024	Children's Services	The Education And Training Foundation	Supplies and Services	Equipment Purchase	4,400.00
06/02/2024	Children's Services	The Sheiling Ringwood	Transfer Payments	Post 16	1,130.00
31/01/2023	Children's Services	A Wilderness Way Group Limited	Third Party Payments	Out of Borough Placements Child	7,484.00
14/02/2024	Children's Services	First Essex Buses Ltd	Transport Related Expenditure	Home to School Bus Tickets	414.80
26/02/2024	Children's Services	A P Support Ltd	Third Party Payments	Private Contractors	3,135.00
27/02/2024	Children's Services	Apt Training & Consultancy Ltd	Employees Costs	Employee Training	480.00
06/02/2024	Children's Services	Academy 21 Limited	Supplies and Services	Professional Fees	26,866.00
26/02/2024	Children's Services	The Association Of Directors Of Childrens Services Ltd	Supplies and Services	Subscriptions Prof Bodies	1,901.00
28/02/2024	Children's Services	Rhondda Cynon Taf Cbc	Transport Related Expenditure	Contract Hire Vehicles	2,651.93
20/02/2024	Children's Services	Impact First Aid Services	Supplies and Services	Strategic Marketing	150.00
05/02/2024	Children's Services	Upshot Marketing Ltd	Supplies and Services	Professional Fees	10,000.00
06/02/2024	Children's Services	No Isolation Ltd.	Supplies and Services	Equipment Purchase	3,300.00
13/12/2023	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	5,344.57
11/12/2023	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	63,568.00
08/01/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	35,189.43
16/01/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	13,254.54
07/02/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	6,199.70
08/02/2024	Children's Services	Accountant General Of The Senior Courts	Third Party Payments	Social Care Expenditure	17,500.00
19/02/2024	Children's Services	Astrum Multi Academy Trust	Third Party Payments	Statemented Payments	13,597.50
10/02/2024	Children's Services	Forest School For All	Supplies and Services	Professional Fees	270.00
25/01/2024	Children's Services	Whitefield Academy Trust	Third Party Payments	Statemented Payments	6,806.25
25/01/2024	Children's Services	Whitefield Academy Trust	Transfer Payments	Post 16	6,093.75
15/02/2024	Children's Services	Booktrust	Supplies and Services	Professional Fees	8,640.96
16/02/2024	Children's Services	Nspcc	Employees Costs	Employee Training	2,600.00
08/02/2024	Children's Services	Palm Equipment Ltd	Supplies and Services	Equipment Purchase	5,916.67
02/02/2024	Children's Services	Daniel Jones Photography	Supplies and Services	Consultant Fees	375.00
15/02/2024	Children's Services	Chase Nyland-Branch	Employees Costs	Personal Travel Budget	181.52
20/02/2024	Children's Services	Signinghands66 Interpreting	Third Party Payments	Community Payments	144.45
19/02/2024	Children's Services	The Fostering Network	Supplies and Services	Professional Fees	300.00
09/01/2024	Children's Services	Escribers Limited	Supplies and Services	Professional Fees	184.62
26/02/2024	Children's Services	The Princes Trust	Supplies and Services	Professional Fees	1,235.00
16/02/2024	Children's Services	Lime Academy Forest Approach	Third Party Payments	Statemented Payments	13,918.33
16/02/2024	Children's Services	Lime Academy Forest Approach	Transfer Payments	Post 16	2,965.00
19/02/2024	Children's Services	Lime Academy Forest Approach	Transfer Payments	Post 16	3,953.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/02/2024	Children's Services	Fellowship Of Inspection Nominees	Supplies and Services	Subscriptions Prof Bodies	960.00
26/02/2024	Children's Services	Dv-Act Ltd	Third Party Payments	Assessments	8,214.40
19/02/2024	Children's Services	Dv-Act Ltd	Third Party Payments	Assessments	5,011.80
22/02/2024	Children's Services	C S A Training	Employees Costs	Employee Training	1,200.00
06/02/2024	Children's Services	C S A Training	Employees Costs	Employee Training	1,725.00
01/02/2024	Children's Services	Harlow College	Transfer Payments	Post 16	9,940.00
14/11/2023	Children's Services	Bright Hygiene Management Ltd	Third Party Payments	Private Contractors	1,493.91
19/02/2024	Children's Services	Independent Provider Of Special Education Advice	Employees Costs	Employee Training	2,950.00
06/02/2024	Children's Services	Pioneer School	Transfer Payments	Post 16	5,500.00
04/01/2024	Children's Services	London Borough Of Redbridge	Transport Related Expenditure	Contract Hire Vehicles	9,887.70
01/02/2024	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	3,495.54
29/02/2024	Children's Services	Prosports Solutions	Supplies and Services	Professional Fees	1,080.00
26/02/2024	Children's Services	Frontline Data Ltd	Supplies and Services	Professional Fees	545.00
02/02/2024	Children's Services	Crelling Harnesses For The Disabled Ltd	Supplies and Services	Equipment Purchase	481.50
07/02/2024	Children's Services	Writtle University College	Transfer Payments	Post 16	10,000.00
14/02/2024	Children's Services	Treetops School	Control Accounts	Additional	16,650.00
08/01/2024	Children's Services	Adt Fire And Security	Supplies and Services	Project Work	775.95
30/10/2023	Children's Services	Booh Media Plc	Supplies and Services	Advertising and Publicity	2,800.00
15/02/2024	Children's Services	Trinity Fire And Security Systems Ltd	Supplies and Services	Furniture Purchase	857.57
19/02/2024	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	347,566.00
19/02/2024	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Fire Amounts Paid to Agents	120,672.00
19/02/2024	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,043,181.00
19/02/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	- 1,064,158.00
19/02/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	399,478.00
19/02/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,392,978.00
19/02/2024	Corporate Costs	Essex County Council	Employees Costs	Superannuation	50,388.65
31/01/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,324.64
01/02/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	15.00
27/02/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	15.00
15/02/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	483.30
22/02/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	381.63
12/02/2024	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	10,083.24
02/02/2024	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	12,601.27
26/02/2024	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	1,799.42
07/02/2024	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	38,524.08
01/02/2024	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	38,282.91
01/02/2024	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,420.80
01/02/2024	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	28,370.78
02/02/2024	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	93,360.19
05/09/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	13.18
22/12/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	259.65
16/01/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	83.52
31/01/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	332.10
01/02/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	80.29
28/01/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	39.20
29/02/2024	Finance	Redacted	Third Party Payments	Private Contractors	439.00
14/02/2024	Finance	Redacted	Supplies and Services	Consultant Fees	15,250.00
28/02/2024	Finance	Redacted	Supplies and Services	Consultant Fees	2,500.00
13/02/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	67.28
16/02/2024	Finance	Redacted	Supplies and Services	Consultant Fees	2,500.00
02/02/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	42.60
21/02/2024	Finance	Redacted	Supplies and Services	Professional Fees	190.90
21/02/2024	Finance	Redacted	Supplies and Services	Subsistence Allowance Staff	4.50
21/02/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	3.90
21/02/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	88.76
04/02/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	41.00
08/02/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	67.28
31/01/2024	Finance	Thurrock Council	Support Costs and Services	Holding Accounts Recharge to Other Accounts	7,906.32
07/02/2024	Finance	Thurrock Council	Employees Costs	Superannuation	4,515.01
07/02/2024	Finance	Thurrock Council	Employees Costs	Salary	47,847.49
07/02/2024	Finance	Thurrock Council	Employees Costs	National Insurance	5,894.67
09/02/2024	Finance	Thurrock Council	Support Costs and Services	Holding Accounts Recharge to Other Accounts	1,453.61
01/02/2024	Finance	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	40,800.00
27/02/2024	Finance	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	2,688.00
19/02/2024	Finance	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	46,800.00
01/02/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	51.00
27/02/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	27.00
20/02/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	21.00
13/02/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	54.00
05/02/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	60.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2024	Finance	Lyreco Uk Ltd	Supplies and Services	Stationery	20.68
19/02/2024	Finance	Ccs Media	Supplies and Services	Equipment Purchase	34.25
26/02/2024	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
12/02/2024	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,062.00
05/02/2024	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
19/02/2024	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
17/01/2024	Finance	Pennine Way Ltd	Premises Costs	Rent Payable	1,981.00
31/01/2024	Finance	Pennine Way Ltd	Premises Costs	Rent Payable	-
07/02/2024	Finance	Pennine Way Ltd	Third Party Payments	Private Contractors	7,969.50
14/02/2024	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	7,312.50
26/02/2024	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	3,412.50
08/02/2024	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	23,400.00
28/02/2024	Finance	Aughton Consulting Limited	Supplies and Services	Professional Fees	2,250.00
26/02/2024	Finance	Inform Cpi Ltd	Third Party Payments	Private Contractors	10,975.00
08/02/2024	Finance	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	5,243.30
27/02/2024	Finance	Telsolutions Limited	Supplies and Services	Legal Fees	1,094.30
05/02/2024	Finance	Giantus Uk Ltd	Supplies and Services	Legal Fees	1,701.00
31/01/2024	Finance	Direction Forward Ltd	Supplies and Services	Consultant Fees	3,535.19
22/02/2024	Finance	Tile Hill Interim And Executive Ltd	Employees Costs	Staff Advertising	22,389.74
26/02/2024	Finance	Calderstones Consulting Ltd	Supplies and Services	Consultant Fees	20,714.29
08/02/2024	Finance	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	2,000.00
16/02/2024	Finance	Worth Tas Ltd	Supplies and Services	IT Project Related Expenditure	37,500.00
07/02/2024	Finance	Camdor Global Advisors Ltd	Supplies and Services	Professional Fees	597,700.00
05/02/2024	Finance	Camdor Global Advisors Ltd	Supplies and Services	Professional Fees	-
31/01/2024	Finance	Love Success Ltd	Employees Costs	Agency Staff Payments	832.65
14/02/2024	Finance	Love Success Ltd	Employees Costs	Agency Staff Payments	832.65
28/02/2024	Finance	Love Success Ltd	Employees Costs	Agency Staff Payments	680.40
07/02/2024	Finance	Love Success Ltd	Employees Costs	Agency Staff Payments	832.65
21/02/2024	Finance	Love Success Ltd	Employees Costs	Agency Staff Payments	868.70
15/02/2024	Finance	Cardinus Risk Management Ltd	Supplies and Services	Professional Fees	5,369.99
16/02/2024	Finance	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	25.88
05/02/2024	Finance	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	103.50
12/02/2024	Finance	Solace In Business Ltd	Employees Costs	Agency Staff Payments	18,748.00
09/02/2024	Finance	Irg Advisors Llp	Employees Costs	Staff Advertising	672.64
06/02/2024	Finance	Hbinfo Ltd	Supplies and Services	Consultant Fees	520.00
07/02/2024	Finance	Ck Hr Solutions Ltd	Third Party Payments	Private Contractors	11,250.00
02/02/2024	Finance	Ck Hr Solutions Ltd	Third Party Payments	Private Contractors	2,750.00
01/02/2024	Finance	Penna Plc	Third Party Payments	Private Contractors	1,200.00
01/02/2024	Finance	Adobe	Supplies and Services	Software Maintenance	2,500.00
08/02/2024	Finance	University College London	Third Party Payments	Private Contractors	550.00
23/02/2024	Finance	Savills (Uk) Limited	Supplies and Services	Professional Fees	15,000.00
20/02/2024	Finance	Airey Consultancy Services Ltd	Supplies and Services	Stationery	3,800.00
08/02/2024	Finance	Locta Limited	Supplies and Services	Equipment Purchase	1,000.00
11/08/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	148.05
19/10/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	74.25
07/11/2023	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	139.93
21/08/2023	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	38.30
31/01/2024	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	132.63
01/02/2024	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	28.45
30/01/2024	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	105.71
29/01/2024	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	17.60
19/01/2024	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	97.20
27/01/2024	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	35.11
29/02/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	1,417.50
14/02/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	23,050.00
28/02/2024	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	67.49
20/02/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	3,200.00
15/02/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	44.98
13/02/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	4,000.00
22/02/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	4,244.00
22/02/2024	Housing General Fund	Redacted	Third Party Payments	Private Contractors	27,900.00
12/02/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	45.00
02/02/2024	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	8.00
02/02/2024	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	170.65
21/02/2024	Housing General Fund	Redacted	Supplies and Services	Project Work	4,091.99
21/02/2024	Housing General Fund	Redacted	Third Party Payments	Private Contractors	-
25/10/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	10.00
01/02/2024	Housing General Fund	Thurrock Council	Third Party Payments	Accommodation Payments	198.00
23/02/2024	Housing General Fund	Thurrock Council	Third Party Payments	Accommodation Payments	677.05
26/02/2024	Housing General Fund	Thurrock Council	Third Party Payments	Accommodation Payments	561.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/02/2024	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	3,999.68
14/02/2024	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	26,338.98
15/02/2024	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	30,628.04
13/02/2024	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,701.87
09/02/2024	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	61.84
21/02/2024	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	60.58
13/02/2024	Housing General Fund	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	10.13
27/02/2024	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
27/02/2024	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	9.00
20/02/2024	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
20/02/2024	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	9.00
13/02/2024	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	21.00
13/02/2024	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	3.00
06/02/2024	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	21.00
23/02/2024	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	12.74
07/02/2024	Housing General Fund	Sanctuary Housing Association	Third Party Payments	Supported Living	72,082.50
07/02/2024	Housing General Fund	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	5,553.64
05/02/2024	Housing General Fund	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	4,002.00
23/02/2024	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	6,045.00
07/02/2024	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	39,525.00
30/01/2024	Housing General Fund	Ccs Media	Supplies and Services	Telephones Call Charges	131.68
05/02/2024	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	37.17
15/02/2024	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	2,274.00
07/02/2024	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	2,390.00
14/02/2024	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	32,702.50
07/02/2024	Housing General Fund	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	81.50
09/02/2024	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	1,705.00
23/02/2024	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	24,168.00
06/02/2024	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	30,685.00
07/02/2024	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	18,780.00
15/02/2024	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	32,158.34
27/02/2024	Housing General Fund	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	97.65
13/02/2024	Housing General Fund	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	2,000.00
28/02/2024	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	9,393.00
20/02/2024	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	62,497.00
13/02/2024	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	49,753.50
12/02/2024	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	3,743.50
02/02/2024	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	120.00
06/02/2024	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	48,804.00
12/02/2024	Housing General Fund	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	1,170.00
24/02/2024	Housing General Fund	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	585.00
07/02/2024	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	11,650.00
26/02/2024	Housing General Fund	Simply Appliances & Furniture	Third Party Payments	Accommodation Payments	2,820.00
07/02/2024	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	21,245.50
06/02/2024	Housing General Fund	C B Building And Plastering	Third Party Payments	Accommodation Payments	1,820.00
31/01/2024	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	350.00
23/02/2024	Housing General Fund	Prospect Concerns Ltd	Third Party Payments	Accommodation Payments	-
26/02/2024	Housing General Fund	Prospect Concerns Ltd	Third Party Payments	Accommodation Payments	2,000.00
22/02/2024	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	1,024.38
21/02/2024	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	816.96
05/02/2024	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	725.00
28/02/2024	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	1,350.00
06/02/2024	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	4,650.00
27/02/2024	Housing General Fund	Beam Up Ltd	Third Party Payments	Private Contractors	2,000.00
31/01/2024	Housing General Fund	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	15,527.36
08/02/2024	Housing General Fund	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	15,527.36
22/02/2024	Housing General Fund	Essex Fire Safety Ltd	Premises Costs	HRA Housing Breakdown Repairs	148.00
29/02/2024	Housing General Fund	Es Properties	Third Party Payments	Private Contractors	1,000.00
14/04/2024	Housing General Fund	Help2Rent Property Management	Third Party Payments	Private Contractors	2,232.00
12/02/2024	Housing General Fund	Rentsurance	Supplies and Services	Project Work	10,000.00
24/08/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	7.10
24/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	35.10
23/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	467.55
14/11/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	54.81
29/11/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	93.37
30/11/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	69.40
21/12/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	27.45
18/12/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	85.99
29/12/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	103.73
22/12/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	150.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/12/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	23.97
28/12/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	167.85
05/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	10.80
10/01/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	750.00
11/01/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	511.00
31/01/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	13.60
31/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	2,134.14
01/02/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	288.05
01/02/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	162.68
01/02/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	70.76
30/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	447.99
25/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	77.92
29/01/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	5,884.34
29/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	105.30
23/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	59.40
24/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	44.12
23/02/2024	Housing Revenue Account	Redacted	Capital Schemes	Building Works	7,442.50
27/02/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	316.76
14/02/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	3,957.80
14/02/2024	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	900.00
14/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	68.56
28/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	106.61
28/02/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	60.04
20/02/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	109.54
15/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	30.07
13/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	284.41
13/02/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	49.91
22/02/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	6,600.00
22/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	17.40
22/02/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	685.93
16/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	29.89
16/02/2024	Housing Revenue Account	Redacted	Capital Schemes	Building Works	42,657.40
07/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	67.23
12/02/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	44.50
12/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	141.98
12/02/2024	Housing Revenue Account	Redacted	Premises Costs	HRA Housing Breakdown Repairs	50.00
21/02/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	50.00
08/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	115.00
08/02/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	116.38
05/02/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	166.30
19/02/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	500.00
29/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	58.95
31/01/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,200.00
14/02/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	800.00
16/02/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	5,950.00
21/02/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	700.00
19/02/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	9,000.00
25/02/2024	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,396.65
01/02/2024	Housing Revenue Account	Amazing Solutions	Premises Costs	HRA Improve Fire Precautions	3,456.00
29/02/2024	Housing Revenue Account	Amazing Solutions	Premises Costs	HRA Neighbourhood Maintenance	138.00
31/01/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	177,982.79
31/01/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	285.34
01/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,145.95
23/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,445.67
27/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	824.62
10/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	321.21
14/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,106.82
28/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	750.46
20/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,874.96
20/02/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	285.34
15/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,786.00
26/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	56,582.46
26/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	18,028.44
26/02/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	235.72
13/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,547.18
13/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	68.05
06/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	102,554.53
06/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	6,533.10
16/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	9,470.32
16/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,133.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	61,396.35
09/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	34.65
12/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	387.26
24/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	40.45
02/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,420.72
02/02/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	585.96
21/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	92,030.87
04/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,268.78
08/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	285.35
08/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	195.84
05/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	908.09
03/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,336.81
11/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	443.02
25/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	824.88
29/01/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	6,746.37
19/01/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	5,379.78
23/02/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	791.96
27/02/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	279.80
14/02/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	664.90
15/02/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	3,126.36
26/02/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	789.40
07/02/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	3,372.94
02/02/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	3,878.22
05/02/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	4,790.39
11/12/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,636.52
26/01/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	7,336.19
19/01/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	- 1,743.52
23/02/2024	Housing Revenue Account	Oakray Ltd	Supplies and Services	Equipment Purchase	10.13
23/02/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	391.21
23/02/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	5,801.00
23/02/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Hoist Lift Replacement Program	2,467.45
26/02/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	10.13
26/02/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	3,033.40
13/02/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	273.75
13/02/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	12,339.50
13/02/2024	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	17,741.75
02/02/2024	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	35,483.50
08/02/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	20.26
08/02/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,120.90
23/02/2024	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	106.20
08/02/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	767,566.18
01/02/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	94,797.55
23/02/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	74.32
23/02/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	323.75
14/02/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,969.66
14/02/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	532.47
14/02/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	45,146.12
26/02/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,511.30
26/02/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	380.50
26/02/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	5,401.71
22/02/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	693.75
06/02/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	14,927.04
08/02/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	76.10
26/02/2024	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	1,420.00
15/02/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	4,296.95
13/02/2024	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	629.00
22/02/2024	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	4,570.01
08/02/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	1,383.50
07/02/2024	Housing Revenue Account	Sanctuary Housing Association	Supplies and Services	Professional Fees	- 3,103.28
01/02/2024	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	22.90
29/02/2024	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	15.00
15/02/2024	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	25.00
07/02/2024	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	18.32
08/02/2024	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Professional Fees	30.00
23/02/2024	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	13,500.00
31/01/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Rewiring Programme	9,412.50
05/02/2024	Housing Revenue Account	Dragon Services	Supplies and Services	Project Work	486.80
05/02/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	529.79
22/02/2024	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	34.25
15/02/2024	Housing Revenue Account	Mounfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	6,430.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/02/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,975.00
13/02/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,210.00
01/11/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	8,571.81
11/12/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	4,671.75
10/01/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	19,951.03
14/02/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	7,084.52
13/02/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	2,201.73
06/02/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	5,069.75
07/02/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	283.92
16/02/2024	Housing Revenue Account	Baily Garner Lip	Capital Schemes	Building Works	3,825.00
06/02/2024	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
31/01/2024	Housing Revenue Account	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	251.10
27/02/2024	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	990.00
27/02/2024	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	4,734.50
28/02/2024	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	72.00
22/02/2024	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	980.00
06/02/2024	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	4,178.68
23/11/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	425.00
05/12/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	3,825.00
08/12/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,050.00
05/01/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	425.00
31/01/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	76.00
01/02/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	3,944.84
23/02/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,708.00
26/02/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	76.00
22/02/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	5,250.00
02/02/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	3,600.00
22/02/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	3,975.00
07/02/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	1,090.00
02/10/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	100.00
31/01/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	162.72
30/01/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	254.98
22/01/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	434.00
23/02/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	184.45
26/02/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	97.65
22/02/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,061.20
05/02/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	5,478.17
19/02/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	48.83
26/02/2024	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,593.77
28/02/2024	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	35,706.12
01/02/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	645.00
02/02/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	430.00
05/02/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	215.00
02/02/2024	Housing Revenue Account	Pinnacle Fm Ltd	Supplies and Services	Equipment Purchase	120.00
02/02/2024	Housing Revenue Account	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	3,643.94
08/02/2024	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	620.00
23/02/2024	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	790.00
23/02/2024	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	415.00
26/02/2024	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	630.00
26/02/2024	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	160.00
22/02/2024	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	790.00
24/02/2024	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	1,580.00
15/02/2024	Housing Revenue Account	Eurographics	Supplies and Services	Equipment Purchase	190.00
07/02/2024	Housing Revenue Account	Eurographics	Premises Costs	HRA Improve Fire Precautions	17,146.80
01/02/2024	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	26,304.00
08/02/2024	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	20,235.00
01/02/2024	Housing Revenue Account	Crystal Facilities Management Ltd.	Third Party Payments	Out of Borough Placements Child	2,991.00
01/02/2024	Housing Revenue Account	Mobysoft Ltd	Supplies and Services	Project Work	439.48
13/02/2024	Housing Revenue Account	Lumensol Ltd	Third Party Payments	Private Contractors	18,775.05
22/01/2024	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	12,680.22
06/02/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	710.00
21/02/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,380.00
31/01/2024	Housing Revenue Account	Dlp Planning Ltd	Control Accounts	Additional	14,505.00
14/02/2024	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	3,750.00
07/02/2024	Housing Revenue Account	Mitie Property Services Uk Ltd	Capital Schemes	Building Works	6,477.24
08/02/2024	Housing Revenue Account	Mitie Property Services Uk Ltd	Supplies and Services	Equipment Purchase	4,835.00
08/02/2024	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	105,959.76
16/02/2024	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	6,302.39
26/02/2024	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	125.00
09/02/2024	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	4,150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2024	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Project Work	128.10
08/02/2024	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	9,357.64
08/02/2024	Housing Revenue Account	Kwest Business Research Ltd	Premises Costs	HRA Gas Servicing	3,030.30
20/02/2024	Housing Revenue Account	Trowers & Hamlin's Llp	Third Party Payments	Private Contractors	24,927.00
27/02/2024	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	2,805.79
08/02/2024	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	420.00
01/02/2024	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	858.00
16/02/2024	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	741.00
31/01/2024	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	2,685.00
26/02/2024	Housing Revenue Account	Evinox Energy Ltd	Premises Costs	HRA Gas Servicing	366.50
25/01/2024	Housing Revenue Account	Right Of Light Consulting Ltd	Control Accounts	Additional	-
23/01/2024	Housing Revenue Account	Right Of Light Consulting Ltd	Control Accounts	Additional	1,400.00
09/02/2024	Housing Revenue Account	Right Of Light Consulting Ltd	Control Accounts	Additional	- 408.00
31/01/2024	Housing Revenue Account	Anna French Associates Ltd	Control Accounts	Additional	5,760.00
23/02/2024	Housing Revenue Account	M3 Housing Ltd	Supplies and Services	Consultant Fees	1,116.00
08/02/2024	Housing Revenue Account	Mayer Brown Ltd	Supplies and Services	Contributions To Funds	500.00
20/02/2024	Housing Revenue Account	Airey Miller Limited	Supplies and Services	Contributions To Funds	1,046.43
20/02/2024	Housing Revenue Account	Eas Transport Planning Ltd	Supplies and Services	Contributions To Funds	286.25
15/08/2023	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	386.55
06/09/2023	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	935.00
09/10/2023	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,282.90
06/11/2023	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,389.55
07/12/2023	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,328.41
08/01/2024	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,462.47
06/02/2024	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,572.28
06/02/2024	Housing Revenue Account	Waterslade Ltd	Control Accounts	Additional	3,650.00
27/02/2024	Housing Revenue Account	Baily Garner (Health & Safety) Ltd	Control Accounts	Additional	1,026.72
08/11/2023	Housing Revenue Account	Safelives	Employees Costs	Employee Training	2,082.50
13/02/2024	Housing Revenue Account	Hml Pm Ltd	Supplies and Services	Project Work	1,050.10
26/02/2024	Housing Revenue Account	Fire Compliance Management Services Limited	Supplies and Services	Contributions To Funds	750.00
20/02/2024	Housing Revenue Account	Atkinsr@Alis Uk Limited	Supplies and Services	Contributions To Funds	651.67
15/01/2024	Housing Revenue Account	Housing Lms	Employees Costs	Employee Training	4,218.00
20/02/2024	Housing Revenue Account	Newground Architects	Supplies and Services	Contributions To Funds	2,240.00
08/02/2024	Housing Revenue Account	Hair & Son Property Management	Supplies and Services	Project Work	253.13
06/09/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	33.39
23/02/2024	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 61.75
04/02/2024	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	2,397.46
19/02/2024	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	39,591.00
23/02/2024	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	818.10
02/02/2024	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	53.10
01/02/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	76.50
14/02/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	1,064.00
20/02/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	18.16
15/02/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	80.55
13/02/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	2,553.05
16/02/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	111.51
09/02/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	174.94
12/02/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	- 1,064.00
12/02/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	94.66
05/02/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	85.39
19/02/2024	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	483.53
02/02/2024	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	700.00
08/01/2024	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
06/02/2024	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
06/02/2024	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	2,864.88
25/01/2024	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	501.37
19/05/2023	HR; OD and Transformation	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	5,000.00
15/02/2024	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Skills for Care	650.00
07/02/2024	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Skills for Care	650.00
15/02/2024	HR; OD and Transformation	East Of England Lqa	Supplies and Services	Consultant Fees	1,300.00
08/02/2024	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,644.74
14/02/2024	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	Software Maintenance	7,339.87
31/03/2024	HR; OD and Transformation	Orbis Protect Ltd	Third Party Payments	Private Contractors	1,185.00
27/02/2024	HR; OD and Transformation	N T A Monitor Ltd	Supplies and Services	Equipment Purchase	6,750.00
14/02/2024	HR; OD and Transformation	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	1,959.20
26/02/2024	HR; OD and Transformation	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	1,959.20
24/02/2024	HR; OD and Transformation	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	1,959.20
03/02/2024	HR; OD and Transformation	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	2,351.04
31/12/2023	HR; OD and Transformation	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	1,431.13
19/12/2023	HR; OD and Transformation	Oxford Computer Consultants Ltd	Third Party Payments	Private Contractors	6,848.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2024	HR: OD and Transformation	Adobe	Control Accounts	Additional	5,000.00
12/02/2024	HR: OD and Transformation	Secure It Environments Limited	Third Party Payments	Private Contractors	290.00
27/02/2024	Legal & Governance	Redacted	Supplies and Services	Subscriptions Prof Bodies	197.00
14/02/2024	Legal & Governance	Redacted	Supplies and Services	Subsistence Allowance Staff	3.75
14/02/2024	Legal & Governance	Redacted	Transport Related Expenditure	Car Allowances	276.09
20/02/2024	Legal & Governance	Redacted	Supplies and Services	Legal Fees	2,130.00
12/02/2024	Legal & Governance	Redacted	Supplies and Services	Legal Fees	1,200.00
24/02/2024	Legal & Governance	Redacted	Employees Costs	Payments To Casuals	440.00
21/02/2024	Legal & Governance	Redacted	Supplies and Services	Equipment Purchase	-
04/02/2024	Legal & Governance	Redacted	Employees Costs	Payments To Casuals	440.00
26/02/2024	Legal & Governance	Thurrock Council	Income	Other Income Outside Contributions	60.00
09/02/2024	Legal & Governance	Thurrock Council	Employees Costs	Superannuation	298,479.18
27/02/2024	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	52.00
20/02/2024	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	16.00
13/02/2024	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	52.00
06/02/2024	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	15.00
16/02/2024	Legal & Governance	Hm Courts Service	Supplies and Services	Legal Fees	11,355.00
13/02/2024	Legal & Governance	Ccs Media	Supplies and Services	Equipment Purchase	38.20
09/02/2024	Legal & Governance	Ccs Media	Supplies and Services	Equipment Purchase	38.20
29/02/2024	Legal & Governance	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,500.00
15/02/2024	Legal & Governance	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,500.00
22/01/2024	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	2.10
12/02/2024	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	2.10
05/02/2024	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	4.20
15/02/2024	Legal & Governance	Print.Uk.Com	Supplies and Services	Stationery	11,746.76
09/02/2024	Legal & Governance	Formara Limited	Supplies and Services	Equipment Purchase	42.00
31/01/2024	Legal & Governance	H M C T S	Income	Legal Court Costs Recovered	187.50
20/02/2024	Legal & Governance	Civica Uk Ltd	Third Party Payments	Private Contractors	13,720.98
05/02/2024	Legal & Governance	Gabriel Byrne Bluebell Photography	Supplies and Services	Civic Awards	250.00
23/02/2024	Place	Essex County Council	Supplies and Services	Consultant Fees	6,733.26
16/02/2024	Place	Essex County Council	Control Accounts	Additional	15,066.04
21/02/2024	Place	Essex County Council	Third Party Payments	Compensation Payments to Operators	501,966.00
23/08/2023	Place	Redacted	Supplies and Services	Professional Fees	330.00
23/08/2023	Place	Redacted	Third Party Payments	Additional Expenditure	17.72
23/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	809.98
31/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	278.10
23/03/2023	Place	Redacted	Supplies and Services	Professional Fees	354.00
27/11/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	99.90
24/11/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	51.30
01/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	10.80
04/12/2023	Place	Redacted	Third Party Payments	Additional Expenditure	232.00
18/12/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	71.10
13/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	11.70
31/01/2024	Place	Redacted	Supplies and Services	Professional Fees	1,008.00
31/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	651.38
31/01/2024	Place	Redacted	Income	Fees And Charges	180.00
01/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	22.50
26/01/2024	Place	Redacted	Third Party Payments	Additional Expenditure	10.50
26/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	90.00
29/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	51.90
19/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	36.00
24/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	9.68
28/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	64.80
27/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	12.80
23/02/2024	Place	Redacted	Supplies and Services	Professional Fees	947.00
23/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	165.00
20/02/2024	Place	Redacted	Third Party Payments	Additional Expenditure	75.00
15/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	122.40
13/02/2024	Place	Redacted	Third Party Payments	Additional Expenditure	30.00
13/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	45.46
22/02/2024	Place	Redacted	Supplies and Services	Consultant Fees	41,045.00
22/02/2024	Place	Redacted	Third Party Payments	Additional Expenditure	14.03
22/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	2.70
16/02/2024	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	15.00
07/02/2024	Place	Redacted	Supplies and Services	Professional Fees	3,456.00
09/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	71.10
09/02/2024	Place	Redacted	Premises Costs	Building Maintenance Day To Day	5,975.60
12/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	21.60
02/02/2024	Place	Redacted	Supplies and Services	Professional Fees	2,448.00
02/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	146.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2024	Place	Redacted	Control Accounts	Additional	12,600.00
08/02/2024	Place	Redacted	Supplies and Services	Legal Fees	13,000.00
08/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	490.95
05/02/2024	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	15.40
05/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	37.88
22/01/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	25.20
19/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	16.80
17/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
31/01/2024	Place	Thurrock Council	Employees Costs	Salary	24,000.00
28/02/2024	Place	Thurrock Council	Supplies and Services	Commission	80.64
05/02/2024	Place	Thurrock Council	Income	Other Income Outside Contributions	948,503.42
01/02/2024	Place	Amazing Solutions	Supplies and Services	Project Work	839.00
07/02/2024	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	53.50
09/02/2024	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	1,072.68
12/02/2024	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	1,462.00
27/02/2024	Place	H M Land Registry	Supplies and Services	Consultant Fees	3.00
27/02/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	47.00
20/02/2024	Place	H M Land Registry	Supplies and Services	Consultant Fees	12.00
20/02/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	45.00
15/02/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	54.00
13/02/2024	Place	H M Land Registry	Supplies and Services	Consultant Fees	24.00
13/02/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	40.00
13/02/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	36.00
06/02/2024	Place	H M Land Registry	Supplies and Services	Consultant Fees	6.00
06/02/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	42.00
06/02/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	36.00
19/02/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	102.00
23/02/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	711.75
09/02/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	495.60
02/02/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	354.50
31/01/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
23/02/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	92.50
15/02/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
28/02/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	350,378.76
21/02/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	963,784.43
19/02/2024	Place	Quarry Hill Academy	Supplies and Services	Professional Fees	440.00
15/02/2024	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	195.65
22/02/2024	Place	Bwt Uk Ltd	Supplies and Services	Equipment Purchase	23.26
20/02/2024	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	20,810.33
02/02/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	129.00
31/01/2024	Place	Lambert Smith Hampton Group Ltd	Supplies and Services	Professional Fees	3,670.00
01/02/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	-
09/02/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	58,760.00
08/02/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	1,075.00
09/02/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	59.55
12/02/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	131.68
01/02/2024	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
29/02/2024	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
26/02/2024	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
06/02/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	448.80
05/02/2024	Place	Euclid Ltd	Third Party Payments	Private Contractors	1,220.83
31/01/2024	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	651.62
26/02/2024	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	200.00
01/02/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	2,172.00
27/02/2024	Place	Aecom Limited	Supplies and Services	Consultant Fees	1,631.28
15/02/2024	Place	Aecom Limited	Control Accounts	Additional	2,209.29
09/02/2024	Place	Formara Limited	Supplies and Services	Promotions and Publicity	143.00
31/01/2024	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	75.95
31/01/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	564.20
14/02/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	444.85
20/02/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	547.65
26/02/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	97.65
09/02/2024	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	75.95
09/02/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	927.67
02/02/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	645.15
19/02/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	636.12
27/02/2024	Place	H.W.Wilson Ltd	Third Party Payments	Private Contractors	916.00
02/02/2024	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	60,548.32
07/02/2024	Place	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	611.84
02/02/2024	Place	Ticketsolve Ltd	Supplies and Services	Commission	1,663.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2024	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	4,500.00
29/02/2024	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	468.00
06/02/2024	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	1,186.00
16/02/2024	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	468.00
26/01/2024	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	87.00
06/02/2024	Place	Suffolk County Council	Third Party Payments	Private Contractors	250.00
26/02/2024	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,178.67
20/02/2024	Place	Ramboll	Supplies and Services	Consultant Fees	45,181.01
31/01/2024	Place	Cre8 Security Limited	Third Party Payments	Private Contractors	17,973.96
31/01/2024	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Professional Fees	375.00
01/02/2024	Place	Wsp Uk Limited	Supplies and Services	Consultant Fees	3,000.00
08/02/2024	Place	Gowling Wlg (Uk) Llp	Control Accounts	Additional	54,510.41
01/02/2024	Place	Buckingham Futures	Supplies and Services	Consultant Fees	375.00
15/02/2024	Place	Buckingham Futures	Supplies and Services	Consultant Fees	65.00
06/02/2024	Place	M J F Records Management	Supplies and Services	Off Site Archiving	2,147.98
08/02/2024	Place	N W E S Property Services Ltd	Supplies and Services	Consultant Fees	5,000.00
01/02/2024	Place	Perfect Circle Jv Ltd.	Control Accounts	Additional	11,267.06
05/02/2024	Place	Amion Consulting Limited	Control Accounts	Additional	1,880.00
06/02/2024	Place	Francis Taylor Building	Supplies and Services	Legal Fees	12,510.00
02/02/2024	Place	Francis Taylor Building	Supplies and Services	Legal Fees	-
26/02/2024	Place	Kynite Rescue Kennels	Supplies and Services	Vet Fees	5,507.22
05/02/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	34.50
31/01/2024	Place	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	431.00
05/02/2024	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	430.00
19/02/2024	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	150.00
27/02/2024	Place	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	226.44
10/02/2024	Place	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	500.00
05/02/2024	Place	Doyle Design Llp	Supplies and Services	Consultant Fees	3,370.00
31/10/2023	Place	Kemsley Llp	Income	Rent Premises	9,557.25
30/11/2023	Place	Kemsley Llp	Supplies and Services	Professional Fees	975.00
30/11/2023	Place	Kemsley Llp	Income	Rent Premises	330.33
31/12/2023	Place	Kemsley Llp	Income	Rent Premises	5,958.00
23/02/2024	Place	Impulse Leisure Ltd	Supplies and Services	Promotions and Publicity	1,500.00
09/02/2024	Place	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	2,500.00
01/02/2024	Place	Advanced Demand Side Management Limited	Premises Costs	Water Charges	7,872.54
09/02/2024	Place	Cornerstone Barristers	Supplies and Services	Professional Fees	10,975.00
23/02/2024	Place	Steer	Control Accounts	Additional	3,000.00
20/02/2024	Place	Clear Channel Uk Ltd	Third Party Payments	Private Contractors	10,823.41
13/02/2024	Place	Clear Channel Uk Ltd	Third Party Payments	Private Contractors	21,921.17
22/02/2024	Place	Clear Channel Uk Ltd	Third Party Payments	Private Contractors	22,384.33
06/02/2024	Place	Clear Channel Uk Ltd	Third Party Payments	Private Contractors	10,823.68
29/02/2024	Place	Professional Data Management Services Ltd	Supplies and Services	Consultant Fees	5,500.00
12/02/2024	Place	South Essex Commercial Services Ltd	Supplies and Services	Hospitality Expenses	45.00
20/02/2024	Place	Digital Id	Supplies and Services	Equipment Purchase	395.00
02/02/2024	Place	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	14,950.00
09/02/2024	Place	Enovate Design Ltd	Supplies and Services	Consultant Fees	400.00
05/02/2024	Place	Quadrant Security Services	Premises Costs	Security Measures	2,695.00
15/11/2023	Place	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Day To Day	60.00
28/02/2024	Place	One Community Development Trust	Supplies and Services	Project Work	4,939.00
03/10/2023	Place	Anglian Water	Premises Costs	Water Charges	601.99
14/12/2023	Place	Edf Energy	Premises Costs	Electricity	135,543.16
11/12/2023	Place	Edf Energy	Premises Costs	Electricity	115,548.99
10/01/2024	Place	Edf Energy	Premises Costs	Electricity	238,437.96
15/01/2024	Place	Edf Energy	Premises Costs	Electricity	200,465.71
19/02/2024	Place	Soul Street Productions	Supplies and Services	Professional Fees	4,815.20
06/02/2024	Place	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	220.00
20/02/2024	Place	Kpfm	Premises Costs	Building Maintenance Day To Day	1,335.00
02/02/2024	Place	Kpfm	Premises Costs	Building Maintenance Day To Day	450.00
07/02/2024	Place	Ricardo Aea Ltd	Supplies and Services	Professional Fees	65.00
01/02/2024	Place	Thameside Young Producers	Supplies and Services	Professional Fees	1,874.40
13/02/2024	Place	Skyguard Ltd T/A Peoplesafe	Third Party Payments	Private Contractors	36,693.43
28/02/2024	Place	Rossi (Southend On Sea) Ltd	Supplies and Services	Provisions Food	4,409.46
01/02/2024	Place	Kinetic Workplace Limited	Premises Costs	Building Maintenance Day To Day	8,502.29
09/01/2024	Place	Richard Jackson Limited	Supplies and Services	Professional Fees	6,655.56
09/02/2024	Place	Richard Jackson Limited	Supplies and Services	Professional Fees	9,983.33
08/02/2024	Place	Richard Jackson Limited	Supplies and Services	Professional Fees	-
13/02/2024	Place	Colchester Borough Council	Employees Costs	Training Dir Courses Adults	233.34
07/02/2024	Place	Lawguide Ltd	Supplies and Services	Professional Fees	322.50
20/02/2024	Place	London Gateway Port Ltd (Dp World)	Control Accounts	Additional	10,440.33
21/02/2024	Place	London Gateway Port Ltd (Dp World)	Control Accounts	Additional	4,859.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/02/2024	Place	Sweeney Entertainments	Supplies and Services	Professional Fees	4,477.20
27/02/2024	Place	Gradko International Ltd	Supplies and Services	Air Quality Monitoring	3,173.60
14/02/2024	Place	Norfolk County Council	Supplies and Services	Equipment Purchase	96.00
23/02/2024	Place	System Simulation	Supplies and Services	Professional Fees	1,125.00
15/02/2024	Place	Centsa	Employees Costs	Employee Training	40.00
28/02/2024	Place	Chartered Trading Standards Institute	Supplies and Services	Subscriptions Prof Bodies	790.40
26/02/2024	Place	Preservation Equipment Ltd	Supplies and Services	Professional Fees	3,980.40
05/02/2024	Place	Concerto Support Services Ltd	Control Accounts	Additional	1,200.00
23/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	25.50
12/09/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	50.02
08/12/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	8.60
31/01/2024	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	85.05
01/02/2024	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	13.30
01/02/2024	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	53.94
30/01/2024	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	121.00
25/01/2024	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	49.63
25/01/2024	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	30.60
29/01/2024	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	19.69
23/02/2024	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	119.90
23/02/2024	Public Realm	Redacted	Third Party Payments	Accommodation Payments	10.00
23/02/2024	Public Realm	Redacted	Third Party Payments	Additional Expenditure	11.10
23/02/2024	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	97.22
22/02/2024	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	4.50
06/02/2024	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	11.70
06/02/2024	Public Realm	Redacted	Income	Miscellaneous Income	562.50
16/02/2024	Public Realm	Redacted	Supplies and Services	Legal Fees	1,758.00
02/02/2024	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	58.48
02/02/2024	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	10.00
19/02/2024	Public Realm	Redacted	Supplies and Services	Professional Fees	395.01
19/02/2024	Public Realm	Redacted	Third Party Payments	Additional Expenditure	81.50
31/01/2024	Public Realm	Thurrock Council	Supplies and Services	Subsistence Allowance Staff	1,222.35
14/02/2024	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	1,523.24
15/02/2024	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	662.93
22/02/2024	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	60.00
26/02/2024	Public Realm	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,738.00
12/02/2024	Public Realm	Amazing Solutions	Supplies and Services	Promotions and Publicity	23,105.00
31/01/2024	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	30.24
01/02/2024	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	73.00
26/01/2024	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	85.56
29/01/2024	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Furniture Purchase	1,347.63
06/02/2024	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	61.15
01/02/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	345,048.37
29/02/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	66,951.11
27/02/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	187,881.68
27/02/2024	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	31,907.91
28/02/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	191,523.45
26/02/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	18,793.22
26/02/2024	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	1,310.40
26/02/2024	Public Realm	Henderson And Taylor P W Ltd	Premises Costs	Maintenance of Grounds	1,632.52
13/02/2024	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	1,244.00
06/02/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	12,000.00
16/02/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	280.42
16/02/2024	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	2,544.72
21/02/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	207,528.85
08/02/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	7,364.07
08/02/2024	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	5,064.99
05/02/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	89,359.30
19/02/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	50,657.44
18/12/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	590.00
20/02/2024	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	670.00
12/02/2024	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	90.00
08/02/2024	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	70.00
27/02/2024	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
27/02/2024	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	6.00
27/02/2024	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	24.00
27/02/2024	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	18.00
20/02/2024	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
20/02/2024	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	21.00
20/02/2024	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	36.00
20/02/2024	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	42.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/02/2024	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
13/02/2024	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	11.00
13/02/2024	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	45.00
13/02/2024	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	42.00
06/02/2024	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	21.00
06/02/2024	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	12.00
06/02/2024	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	24.00
06/02/2024	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	12.00
09/02/2024	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	91.00
05/02/2024	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	57.00
02/02/2024	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	278.00
26/02/2024	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
16/02/2024	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,854.72
02/02/2024	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	672.00
23/02/2024	Public Realm	Hm Courts Service	Supplies and Services	Professional Fees	226.00
16/02/2024	Public Realm	Hm Courts Service	Supplies and Services	Professional Fees	2,034.00
08/02/2024	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	157,797.84
22/02/2024	Public Realm	Bwt Uk Ltd	Supplies and Services	Provisions Drink	58.64
02/02/2024	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	50.84
13/02/2024	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	525.00
22/02/2024	Public Realm	Clearview Communications Ltd	Supplies and Services	Grants Other	3,969.20
22/02/2024	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	265.00
23/02/2024	Public Realm	Keyway Lock Services	Premises Costs	Health and Safety	50.00
29/02/2024	Public Realm	Ccs Media	Supplies and Services	Holidays, Outings and Hobbies	36.20
06/02/2024	Public Realm	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.00
29/02/2024	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	802.00
07/02/2024	Public Realm	Project Centre Limited	Control Accounts	Additional	2,512.34
31/01/2024	Public Realm	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,068.54
13/02/2024	Public Realm	Ttc 2000 Ltd	Third Party Payments	Private Contractors	11.40
20/02/2024	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	50.95
06/02/2024	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	50.95
31/01/2024	Public Realm	Clearserve Ltd	Premises Costs	Removal of Rubbish	1,233.01
31/01/2024	Public Realm	Experian Ltd	Third Party Payments	Private Contractors	623.25
02/02/2024	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,231.56
19/02/2024	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,029.75
21/02/2024	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	120.00
19/02/2024	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	155.00
22/02/2024	Public Realm	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	45.00
22/02/2024	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	5,175.00
07/02/2024	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	8,855.00
03/04/2024	Public Realm	Integrated Water Services Ltd	Third Party Payments	Private Contractors	217.00
15/02/2024	Public Realm	Integrated Water Services Ltd	Third Party Payments	Private Contractors	217.00
26/02/2024	Public Realm	Integrated Water Services Ltd	Third Party Payments	Private Contractors	651.00
28/02/2024	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	127.92
28/01/2024	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	385.12
13/02/2024	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	52.39
14/11/2023	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	291.15
18/12/2023	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	395.00
30/01/2024	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	192.00
21/02/2024	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	54,315.73
19/02/2024	Public Realm	Taranto Systems Limited	Supplies and Services	Equipment Purchase	1,404.00
19/02/2024	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	210.80
26/02/2024	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	1,995.00
06/02/2024	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	775.00
05/02/2024	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	3,456.19
09/02/2024	Public Realm	Doctrina Training Company Limited	Employees Costs	Employee Training	2,126.25
07/02/2024	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	541,521.49
01/02/2024	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	1,226.25
06/09/2023	Public Realm	Network Rail	Control Accounts	Additional	
27/02/2024	Public Realm	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	4,352.51
28/02/2024	Public Realm	Milestone Infrastructure Ltd	Control Accounts	Additional	2,490.50
28/02/2024	Public Realm	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	10,154.49
31/01/2024	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,661.67
27/02/2024	Public Realm	Irg Ltd	Third Party Payments	Private Contractors	1,650.00
31/01/2024	Public Realm	Pitney Bowes Ltd	Supplies and Services	Postage	9,313.20
07/02/2024	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	926.49
06/02/2024	Public Realm	Robinson Training Services	Employees Costs	Employee Training	399.00
14/02/2024	Public Realm	East Of England Lga	Third Party Payments	Private Contractors	6,592.00
15/02/2024	Public Realm	East Of England Lga	Third Party Payments	Private Contractors	4,120.00
01/02/2024	Public Realm	D V L A	Transport Related Expenditure	Licenses	1,600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/01/2024	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	529.00
26/01/2024	Public Realm	UK Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	- 3,369.00
04/01/2024	Public Realm	Tyre Reclaim Ltd	Third Party Payments	Private Contractors	277.00
09/02/2024	Public Realm	Safety Kleen Uk Ltd	Transport Related Expenditure	Licenses	241.21
20/02/2024	Public Realm	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	875.00
07/02/2024	Public Realm	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	150.00
05/02/2024	Public Realm	Acom Decorators Merchants Ltd	Supplies and Services	Materials Purchase	865.95
31/01/2024	Public Realm	Advanced Transport Research Ltd	Control Accounts	Additional	4,710.00
08/02/2024	Public Realm	John Hanlon & Co Ltd	Transport Related Expenditure	Contract Hire Plant	3,100.00
17/01/2024	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	776.16
31/01/2024	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	927.36
10/02/2024	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,015.56
03/02/2024	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,630.44
17/02/2024	Public Realm	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,033.20
29/02/2024	Public Realm	Alltype Fencing Specialists	Supplies and Services	Materials Purchase	499.00
09/02/2024	Public Realm	Essex Police	Supplies and Services	Grants Other	380.00
20/02/2024	Public Realm	Swarco Uk & Ireland Ltd (Formally Dvnniq Uk Ltd)	Third Party Payments	Private Contractors	3,365.69
15/02/2024	Public Realm	Swarco Uk & Ireland Ltd (Formally Dvnniq Uk Ltd)	Third Party Payments	Private Contractors	3,365.69
08/02/2024	Public Realm	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	300.00
11/01/2024	Public Realm	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	1,175.16
01/02/2024	Public Realm	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	1,430.00
16/02/2024	Public Realm	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	2,587.12
11/02/2024	Public Realm	De Lage Landen Leasing Ltd	Supplies and Services	DSO Materials Direct	3,940.58
30/01/2024	Public Realm	Workman Llp	Premises Costs	Rent Payable	45,000.00
23/02/2024	Public Realm	Red Lion Chambers	Supplies and Services	Legal Fees	1,207.50
15/02/2024	Public Realm	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	156.60
15/02/2024	Public Realm	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	214.00
02/02/2024	Public Realm	Environment Agency	Supplies and Services	Consultant Fees	1,033.20
29/01/2024	Public Realm	Flogas Uk Ltd	Premises Costs	Gas	622.61
31/01/2024	Public Realm	Patrol	Third Party Payments	Private Contractors	2,028.50
31/01/2024	Public Realm	Iw Group Services Ltd	Premises Costs	Rent Payable	5,681.58
01/02/2024	Public Realm	Foresters Tree Service Ltd	Third Party Payments	Private Contractors	1,700.00
01/02/2024	Public Realm	Solon Security Ltd	Supplies and Services	Grants Other	658.50
14/02/2024	Public Realm	Fth Hire Group	Transport Related Expenditure	Contract Hire Vehicles	2,677.20
19/02/2024	Public Realm	Fth Hire Group	Supplies and Services	DSO Materials Direct	- 261.90
19/02/2024	Public Realm	Fth Hire Group	Transport Related Expenditure	Contract Hire Vehicles	-
14/12/2024	Public Realm	Fth Hire Group	Supplies and Services	DSO Materials Direct	1,578.00
20/02/2024	Public Realm	Re-Gen (Uk) Construction Ltd	Control Accounts	Additional	59,098.00
19/02/2024	Public Realm	Re-Gen (Uk) Construction Ltd	Control Accounts	Additional	-
19/02/2024	Public Realm	Teleshore Uk Ltd	Supplies and Services	Equipment Purchase	82.00
20/02/2024	Public Realm	Driving Risk Management Ltd	Employees Costs	Employee Training	2,200.00
26/02/2024	Public Realm	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	270.00
01/02/2024	Public Realm	The Crown Estate C/O Carter Jonas	Premises Costs	Rent Payable	199.69
29/01/2024	Public Realm	The Crown Estate C/O Carter Jonas	Premises Costs	Rent Payable	- 200.00
27/02/2024	Public Realm	33Cl Law Ltd	Supplies and Services	Legal Fees	-
23/02/2024	Public Realm	Integrity Print Ltd	Supplies and Services	Stationery	447.00
22/02/2024	Public Realm	Integrity Print Ltd	Supplies and Services	Stationery	2,949.00
22/02/2024	Public Realm	Integrity Print Ltd	Supplies and Services	Printing	96.00
26/02/2024	Public Realm	18 St John Street Chambers	Supplies and Services	Legal Fees	3,500.00
15/02/2024	Public Realm	H M Courts & Tribunal Service	Supplies and Services	Penalty Notice Debt Recovery	10,000.00
22/02/2024	Public Realm	Apex Combatives	Supplies and Services	Grants Other	1,800.00
23/02/2024	Public Realm	Police And Crime Commissioner For Hertfordshire (Ersou)	Supplies and Services	Software Maintenance	107,998.09
23/02/2024	Public Realm	P P S S Ltd	Supplies and Services	Equipment Purchase	-
26/02/2024	Public Realm	P P S S Ltd	Supplies and Services	Equipment Purchase	6,899.40
23/02/2024	Public Realm	Collier Turf Care Ltd	Supplies and Services	Materials Horticultural	170.10
05/02/2024	Public Realm	Collier Turf Care Ltd	Supplies and Services	Materials Horticultural	197.50
13/02/2024	Public Realm	Kat Securities	Premises Costs	Security Measures	487.80
27/02/2024	Public Realm	Connected Kerb Ltd	Control Accounts	Additional	259,345.53
27/02/2024	Public Realm	Reactive Contracts Ltd	Third Party Payments	Private Contractors	7,000.00
20/02/2024	Public Realm	Reactive Contracts Ltd	Third Party Payments	Private Contractors	41,000.00
26/02/2024	Public Realm	Reactive Contracts Ltd	Third Party Payments	Private Contractors	8,000.00
31/01/2024	Public Realm	Icena Ltd	Employees Costs	Employee Training	350.00
08/02/2024	Public Realm	Thames Valley Police	Control Accounts	Additional	249,848.90
08/02/2024	Public Realm	Thames Valley Police	Third Party Payments	Private Contractors	92,093.62
27/02/2024	Public Realm	Tma Bark Supplies Ltd	Supplies and Services	Equipment Repair and Maintenance	4,948.00
21/02/2024	Public Realm	Gss (Ni) Ltd	Supplies and Services	Subscriptions Prof Bodies	11,800.00
31/01/2024	Public Realm	Motor Insurers Bureau	Third Party Payments	Private Contractors	625.00
31/01/2024	Strategy; Engagement & Growth	Redacted	Supplies and Services	Provisions Food	450.00
26/01/2024	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
10/02/2024	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/02/2024	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	5.99
14/02/2024	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	13.95
15/02/2024	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
06/02/2024	Strategy; Engagement & Growth	Redacted	Supplies and Services	Provisions Food	300.00
16/02/2024	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	31.50
03/02/2024	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	8.55
17/02/2024	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
22/02/2024	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Food	0.70
20/02/2024	Strategy; Engagement & Growth	Ixis It Limited	Supplies and Services	IT Project Related Expenditure	3,825.00
17/02/2024	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	5,163.90
19/02/2024	Strategy; Engagement & Growth	Security Plus + Ltd	Support Costs and Services	Bank Charges	289.37
09/02/2024	Strategy; Engagement & Growth	Granicus-Firmstep Ltd	Supplies and Services	Software Maintenance	- 5,518.91
09/02/2024	Strategy; Engagement & Growth	Smallcombe Bros Ltd	Supplies and Services	Equipment Purchase	21.90
20/02/2024	Treasury & Central Financing	Worldpay	Support Costs and Services	Bank Charges	32,293.89
19/02/2024	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 637,342.00
20/02/2024	Treasury & Central Financing	Streamline	Support Costs and Services	Bank Charges	699.70
23/02/2024	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	11,111.43

Government Procurement Card Spend

11/01/2024	Adults; Housing and Health	Redacted	Supplies and Services	Provisions Food	19.50
12/01/2024	Adults; Housing and Health	Redacted	Supplies and Services	Provisions Food	25.64
25/01/2024	Adults; Housing and Health	Redacted	Supplies and Services	Provisions Food	19.50
22/01/2024	Adults; Housing and Health	Redacted	Supplies and Services	Provisions Food	28.74
24/01/2024	Adults; Housing and Health	Redacted	Supplies and Services	Provisions Food	462.20
29/12/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	394.40
31/12/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	273.53
05/01/2024	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	217.04
09/01/2024	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Equipment Purchase	41.42
09/01/2024	Adults; Housing and Health	Asda Groceries Online	Premises Costs	Cleaning Materials	10.42
10/01/2024	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Equipment Purchase	17.02
03/01/2024	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	349.93
08/01/2024	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	332.13
12/01/2024	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	196.79
15/01/2024	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	262.77
13/01/2024	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	298.75
17/01/2024	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	256.52
19/01/2024	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	302.54
23/01/2024	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	456.98
29/12/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	51.26
28/12/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	18.44
31/12/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	26.47
30/12/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	27.52
02/01/2024	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	7.93
04/01/2024	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	20.87
05/01/2024	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	13.70
09/01/2024	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	31.41
11/01/2024	Adults; Housing and Health	Wm Morrisons Store	Premises Costs	Building Maintenance Day To Day	2.00
12/01/2024	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	11.60
16/01/2024	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	69.90
13/01/2024	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	40.00
18/01/2024	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	12.15
25/01/2024	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Postage	10.00
25/01/2024	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	8.15
22/01/2024	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	61.27
14/01/2024	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	18.14
15/01/2024	Adults; Housing and Health	Asda Superstore	Supplies and Services	Provisions Food	19.45
02/01/2024	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	33.55
04/01/2024	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	17.50
24/01/2024	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	17.10
23/01/2024	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
24/01/2024	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
12/01/2024	Adults; Housing and Health	Marks&Spencer Plc	Supplies and Services	Hospitality Expenses	41.67
02/01/2024	Adults; Housing and Health	Amznmktplace	Supplies and Services	Stationery	17.23
04/01/2024	Adults; Housing and Health	Amznmktplace	Premises Costs	Building Maintenance Day To Day	149.99
09/01/2024	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	25.53
16/01/2024	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	22.53
13/01/2024	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	23.00
18/01/2024	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	19.70
18/01/2024	Adults; Housing and Health	Amznmktplace	Supplies and Services	Stationery	24.97
17/01/2024	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	46.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/01/2024	Adults; Housing and Health	Amznmktplace	Supplies and Services	Provisions Food	60.88
07/01/2024	Adults; Housing and Health	Amznmktplace	Supplies and Services	Stationery	29.33
22/01/2024	Adults; Housing and Health	Amznmktplace	Premises Costs	Building Maintenance Day To Day	3.99
19/01/2024	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	19.16
19/01/2024	Adults; Housing and Health	Amznmktplace	Supplies and Services	Provisions Food	54.00
23/01/2024	Adults; Housing and Health	Amznmktplace	Premises Costs	Building Maintenance Day To Day	49.83
24/01/2024	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	- 11.66
24/01/2024	Adults; Housing and Health	Amznmktplace	Premises Costs	Building Maintenance Day To Day	5.49
20/01/2024	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	34.49
25/01/2024	Adults; Housing and Health	Thurrock Play Network	Supplies and Services	Project Work	208.33
04/01/2024	Adults; Housing and Health	E.On Next	Premises Costs	Electricity	16.89
22/01/2024	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	61.25
23/01/2024	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	- 2.00
05/01/2024	Adults; Housing and Health	The Cleaning Centre	Supplies and Services	Equipment Purchase	132.47
17/01/2024	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Cleaning Materials	298.53
10/01/2024	Adults; Housing and Health	Tvicensing.Co.Uk	Transport Related Expenditure	Licenses	159.00
19/01/2024	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Equipment Purchase	47.98
04/01/2024	Adults; Housing and Health	British Gas	Premises Costs	Gas	180.37
02/01/2024	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	237.18
05/01/2024	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	254.90
08/01/2024	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	202.55
12/01/2024	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	217.39
15/01/2024	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	246.25
22/01/2024	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	231.45
19/01/2024	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	330.32
09/01/2024	Adults; Housing and Health	Royal Mail Group Ltd	Supplies and Services	Stationery	57.37
22/01/2024	Adults; Housing and Health	Royal Mail Group Ltd	Supplies and Services	Stationery	62.59
22/01/2024	Adults; Housing and Health	Savers Health & Beauty	Supplies and Services	Project Work	8.33
19/01/2024	Adults; Housing and Health	Cheapcoffeesupplies.Co	Supplies and Services	Goods for Resale	174.16
11/01/2024	Adults; Housing and Health	Therange.Co.Uk	Supplies and Services	Project Work	51.79
23/01/2024	Adults; Housing and Health	B&Q Ltd	Premises Costs	Building Maintenance Day To Day	5.04
04/01/2024	Adults; Housing and Health	The Supply Centre	Supplies and Services	Equipment Purchase	220.00
04/01/2024	Adults; Housing and Health	The Supply Centre	Supplies and Services	Provisions Food	330.00
08/01/2024	Adults; Housing and Health	The Supply Centre	Supplies and Services	Equipment Purchase	550.00
11/01/2024	Adults; Housing and Health	The Supply Centre	Supplies and Services	Equipment Purchase	660.00
10/01/2024	Adults; Housing and Health	Card Factory	Supplies and Services	Stationery	1.65
11/01/2024	Adults; Housing and Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	8.50
04/01/2024	Adults; Housing and Health	Nhs Supplychain Portal	Supplies and Services	Equipment Purchase	409.50
09/01/2024	Adults; Housing and Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	71.17
05/01/2024	Adults; Housing and Health	Ebay	Supplies and Services	Equipment Purchase	16.57
09/01/2024	Adults; Housing and Health	Ebay	Supplies and Services	Equipment Purchase	7.73
10/01/2024	Adults; Housing and Health	Ebay	Supplies and Services	Equipment Purchase	4.13
08/01/2024	Adults; Housing and Health	Ebay	Supplies and Services	Stationery	27.50
11/01/2024	Adults; Housing and Health	Ebay	Premises Costs	Building Maintenance Day To Day	6.66
05/01/2024	Adults; Housing and Health	Asda George Com Leeds	Supplies and Services	Equipment Purchase	103.75
22/01/2024	Adults; Housing and Health	Food Safety Uk	Employees Costs	Seminars And Courses	10.00
03/01/2024	Adults; Housing and Health	Amazon Prime	Supplies and Services	Equipment Purchase	8.99
12/01/2024	Adults; Housing and Health	Dunelm Softfurnishings	Supplies and Services	Equipment Purchase	272.50
03/01/2024	Adults; Housing and Health	Paypal	Premises Costs	Building Maintenance Day To Day	26.80
02/01/2024	Adults; Housing and Health	Uk Build Supplies	Supplies and Services	Equipment Purchase	36.95
25/01/2024	Adults; Housing and Health	Shaders Ltd	Supplies and Services	Project Work	54.98
22/01/2024	Adults; Housing and Health	Finerfilters Limited	Supplies and Services	Equipment Purchase	38.98
24/01/2024	Adults; Housing and Health	Interflora British Uni	Supplies and Services	Floral Decorations Tributes	60.00
29/12/2023	Adults; Housing and Health	Sp Medisave.Co.Uk	Supplies and Services	Equipment Purchase	72.97
22/01/2024	Adults; Housing and Health	Rawlins Paints	Supplies and Services	Equipment Purchase	41.83
22/01/2024	Adults; Housing and Health	Sharkninja Europe	Premises Costs	Building Maintenance Day To Day	58.33
17/01/2024	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	11.00
05/01/2024	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	54.17
12/01/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	91.99
23/01/2024	Children's Services	Premier Inn	Third Party Payments	Section 17	107.00
05/01/2024	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	128.32
10/01/2024	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	226.91
08/01/2024	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	106.22
18/01/2024	Children's Services	Travelodge	Third Party Payments	Section 17	196.95
17/01/2024	Children's Services	Travelodge	Third Party Payments	Section 17	157.02
24/01/2024	Children's Services	Travelodge	Third Party Payments	Section 17	224.37
11/01/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	2.80
15/01/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	160.50
23/01/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	136.00
17/01/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	22.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/12/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	7.18
05/01/2024	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	5.00
10/01/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	15.10
16/01/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	22.25
19/01/2024	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	15.59
23/01/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	13.55
24/01/2024	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	15.67
24/01/2024	Children's Services	Keyway Lock Services L	Supplies and Services	Equipment Purchase	75.00
02/01/2024	Children's Services	The Range	Supplies and Services	Equipment Purchase	52.41
01/01/2024	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
17/01/2024	Children's Services	Marks&Spencer Plc	Supplies and Services	Advertising and Publicity	25.00
22/01/2024	Children's Services	Marks&Spencer Plc	Supplies and Services	Promotions and Publicity	20.83
30/12/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	-
02/01/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	212.71
04/01/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	-
09/01/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	157.77
09/01/2024	Children's Services	Amznmktplace	Supplies and Services	Hospitality Expenses	204.62
10/01/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	35.98
11/01/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	119.86
12/01/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	51.22
16/01/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	245.94
13/01/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	49.99
18/01/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	191.56
17/01/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	374.65
17/01/2024	Children's Services	Amznmktplace	Supplies and Services	Provisions Food	18.99
25/01/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	11.62
25/01/2024	Children's Services	Amznmktplace	Third Party Payments	Additional Expenditure	36.14
23/01/2024	Children's Services	Amznmktplace	Supplies and Services	Project Work	20.09
24/01/2024	Children's Services	Amznmktplace	Supplies and Services	Materials Purchase	20.51
24/01/2024	Children's Services	Amznmktplace	Supplies and Services	Stationery	47.96
28/12/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	505.83
04/01/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	1,080.83
09/01/2024	Children's Services	Bkg Hotel At Booking.C	Supplies and Services	Purchasing Card Spend Unallocated	242.98
09/01/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	2,634.57
03/01/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Section 17	242.50
11/01/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	153.06
15/01/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	75.00
23/01/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	72.25
17/01/2024	Children's Services	Small Talk Slt Ltd	Supplies and Services	Professional Fees	80.00
02/01/2024	Children's Services	Ikea Ltd 262 Lakeside	Supplies and Services	Equipment Purchase	170.17
16/01/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	38.00
17/01/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	38.00
19/01/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	38.00
23/01/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	14.00
04/01/2024	Children's Services	Tvlicensing.Co.Uk	Supplies and Services	Licenses	159.00
15/01/2024	Children's Services	Holiday Inns	Supplies and Services	Laundry	75.00
15/01/2024	Children's Services	Holiday Inns	Third Party Payments	Accommodation Payments	1,390.83
12/01/2024	Children's Services	Currys Pc World	Supplies and Services	Equipment Purchase	70.83
19/01/2024	Children's Services	Aldi 2 776	Supplies and Services	Equipment Purchase	22.27
19/01/2024	Children's Services	Aldi 2 776	Supplies and Services	Provisions Food	21.75
10/01/2024	Children's Services	Sumup Seabrooke Rise	Supplies and Services	Advertising and Publicity	375.00
22/01/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	297.44
25/01/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	772.82
22/01/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	1,150.74
24/01/2024	Children's Services	Twinkl	Supplies and Services	Licenses	74.88
10/01/2024	Children's Services	Savers Health & Beauty	Supplies and Services	Equipment Purchase	12.15
11/01/2024	Children's Services	Learn Play Nexus (Gb)	Supplies and Services	Equipment Purchase	119.90
24/01/2024	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	394.58
17/01/2024	Children's Services	Poundland Ltd - 2147	Supplies and Services	Stationery	14.42
12/01/2024	Children's Services	B&Q Ltd	Supplies and Services	Equipment Purchase	35.62
24/01/2024	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Project Work	35.60
02/01/2024	Children's Services	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	66.77
16/01/2024	Children's Services	Just Eat	Supplies and Services	Equipment Purchase	19.97
20/01/2024	Children's Services	Just Eat	Supplies and Services	Equipment Purchase	57.92
23/01/2024	Children's Services	Victor Trophies	Supplies and Services	Hospitality Expenses	116.67
23/01/2024	Children's Services	Smiths Orchard Garden	Supplies and Services	Equipment Purchase	5.82
08/01/2024	Children's Services	Bt Business Bill	Supplies and Services	Telephones Line Rental	28.38
19/01/2024	Children's Services	Mplc Uk	Transport Related Expenditure	Licenses	242.74
24/01/2024	Children's Services	Tts-Groups.Co.Uk	Supplies and Services	Equipment Purchase	71.94
12/01/2024	Children's Services	Card Factory	Supplies and Services	Promotions and Publicity	30.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/01/2024	Children's Services	Card Factory	Supplies and Services	Hospitality Expenses	5.97
05/01/2024	Children's Services	Timpson Ltd	Supplies and Services	Equipment Purchase	10.79
02/01/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Volunteers Travel and Subsistence	120.00
04/01/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Volunteers Travel and Subsistence	10.00
09/01/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	192.03
10/01/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	250.00
12/01/2024	Children's Services	Amazon.Co.Uk	Premises Costs	Cleaning Materials	42.79
16/01/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	70.00
18/01/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	20.82
18/01/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	69.89
23/01/2024	Children's Services	Amazon.Co.Uk	Transport Related Expenditure	Reimbursement Of Fares	140.00
20/01/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	39.50
09/01/2024	Children's Services	Argos.Co.Uk	Third Party Payments	Section 17	14.99
12/01/2024	Children's Services	Argos.Co.Uk	Third Party Payments	Section 17	82.54
16/01/2024	Children's Services	Argos.Co.Uk	Third Party Payments	Section 17	75.94
17/01/2024	Children's Services	Argos.Co.Uk	Third Party Payments	Leaving Care Other Payments	12.92
18/01/2024	Children's Services	Ebay	Supplies and Services	Equipment Repair and Maintenance	28.04
03/01/2024	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	141.94
16/01/2024	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	124.90
02/01/2024	Children's Services	Dunelm Soft Furnishin	Supplies and Services	Equipment Purchase	65.83
02/01/2024	Children's Services	Amazon Prime	Supplies and Services	Equipment Purchase	8.99
04/01/2024	Children's Services	Sumup A1 Shoe Repair	Supplies and Services	Equipment Purchase	5.99
29/12/2023	Children's Services	Tesco Stores	Supplies and Services	Equipment Purchase	23.57
09/01/2024	Children's Services	Tesco Stores	Supplies and Services	Licenses	9.60
08/01/2024	Children's Services	Tesco Stores	Supplies and Services	Hospitality Expenses	26.67
13/01/2024	Children's Services	Tesco Stores	Supplies and Services	Equipment Purchase	29.33
22/01/2024	Children's Services	Tesco Stores	Supplies and Services	Purchasing Card Spend Unallocated	2.90
18/01/2024	Children's Services	Jrs Property Group Ltd	Third Party Payments	Accommodation Payments	3,780.00
03/01/2024	Children's Services	Spotted Penguin	Supplies and Services	Equipment Purchase	378.13
19/01/2024	Children's Services	Canva	Supplies and Services	Purchasing Card Spend Unallocated	10.99
10/01/2024	Children's Services	Flexispot Limited	Supplies and Services	Equipment Purchase	199.98
02/01/2024	Children's Services	Home Bargains	Supplies and Services	Equipment Purchase	20.37
23/01/2024	Children's Services	Ironmongerydirect Limi	Supplies and Services	Equipment Repair and Maintenance	46.35
16/01/2024	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	340.98
25/01/2024	Children's Services	Sipp Food (Corby) Ltd	Supplies and Services	Consultant Fees	13.06
16/01/2024	Children's Services	Bubblegum Distribution	Supplies and Services	Equipment Purchase	653.50
17/01/2024	Children's Services	Bubblegum Distribution	Supplies and Services	Equipment Purchase	927.00
25/01/2024	Children's Services	Amazon 204-7481588-27	Premises Costs	Cleaning Materials	32.45
25/01/2024	Children's Services	Greggs	Supplies and Services	Consultant Fees	5.71
11/01/2024	Children's Services	Rna Removals	Third Party Payments	Leaving Care Other Payments	156.00
25/01/2024	Children's Services	Rna Removals	Third Party Payments	Additional Expenditure	275.00
18/01/2024	Children's Services	Co3 Coffee Shop	Supplies and Services	Consultant Fees	18.04
05/01/2024	Children's Services	Wevideo.Com/Charge	Supplies and Services	Equipment Purchase	78.17
29/12/2023	Children's Services	Ryanair	Transport Related Expenditure	Reimbursement Of Fares	97.84
25/01/2024	Children's Services	Thriftwood Memorial Ca	Employees Costs	Employee Training	100.00
10/01/2024	Children's Services	Ncctc Ltd	Supplies and Services	Promotions and Publicity	100.00
08/01/2024	Children's Services	Booker Ltd - 38577234	Supplies and Services	Hospitality Expenses	63.04
22/01/2024	Children's Services	Lwl/Mybackdrop	Supplies and Services	Project Work	233.95
19/01/2024	Children's Services	Lwl/Mybackdrop	Supplies and Services	Equipment Purchase	157.46
12/01/2024	Children's Services	Trainingwithus	Employees Costs	Seminars And Courses	180.00
13/01/2024	Children's Services	Hertz	Transport Related Expenditure	Contract Hire Vehicles	36.94
09/01/2024	Children's Services	Beanbagbazaar	Supplies and Services	Project Work	41.66
15/01/2024	Children's Services	Nationalcircus.Org	Supplies and Services	Training & Life Skills	134.18
09/01/2024	Children's Services	Thriiver Limited	Supplies and Services	Equipment Purchase	415.00
25/01/2024	Children's Services	Anglia Dna Services	Supplies and Services	Medical Fees	457.92
10/01/2024	Children's Services	Currys Online	Supplies and Services	Equipment Purchase	37.49
16/01/2024	Children's Services	Farmfoods 703	Supplies and Services	Project Work	3.47
18/01/2024	Children's Services	Sp Tackling Maths	Supplies and Services	Books and Publications	199.50
16/01/2024	Children's Services	Nrs Scotlands People	Third Party Payments	Additional Expenditure	28.95
04/01/2024	Children's Services	Ambowling.Co.Uk	Supplies and Services	Project Work	27.28
11/01/2024	Children's Services	The Institute For Outd	Transport Related Expenditure	Licenses	295.00
29/12/2023	Children's Services	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	58.48
11/01/2024	Children's Services	Easyjet	Supplies and Services	Purchasing Card Spend Unallocated	89.94
04/01/2024	Children's Services	Furniture@Work Ltd	Supplies and Services	Equipment Purchase	169.00
12/01/2024	Children's Services	Sp Britshomegarden	Supplies and Services	Equipment Purchase	41.65
29/12/2023	Children's Services	Car Rental On Ryanair	Transport Related Expenditure	Reimbursement Of Fares	46.52
11/01/2024	Children's Services	Stansted Airport	Transport Related Expenditure	Contract Hire Vehicles	57.00
12/01/2024	Children's Services	Wix.Com 1094446867	Supplies and Services	Telephones Line Rental	8.20
22/01/2024	Finance	Costco Wholesale #101	Employees Costs	Seminars And Courses	99.08
22/01/2024	Finance	Amazon.Co.Uk	Employees Costs	Seminars And Courses	26.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/12/2023	Finance	Canva	Supplies and Services	Equipment Purchase	99.99
12/01/2024	Housing General Fund	Amznmktplace	Premises Costs	Cleaning Materials	12.07
15/01/2024	Housing General Fund	E.On Next	Premises Costs	Electricity	1,405.79
25/01/2024	Housing General Fund	Tilbury Coop	Third Party Payments	Accommodation Payments	142.86
08/01/2024	Housing Revenue Account	Amznmktplace	Supplies and Services	Equipment Purchase	9.49
22/01/2024	Housing Revenue Account	Amznmktplace	Supplies and Services	Equipment Purchase	75.34
23/01/2024	Housing Revenue Account	Amznmktplace	Supplies and Services	Equipment Purchase	62.87
22/09/2023	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	-
08/11/2023	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	-
22/11/2023	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	-
28/11/2023	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Purchasing Card Spend Unallocated	-
02/01/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
03/01/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
08/01/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	120.00
25/01/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
19/01/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	80.00
24/01/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	80.00
12/01/2024	Housing Revenue Account	Impulse Leisure	Premises Costs	Premises Costs	250.00
08/01/2024	Housing Revenue Account	Sumup Zcars Express	Supplies and Services	Equipment Purchase	6.87
12/01/2024	Housing Revenue Account	Waterlogic Gb Limited	Supplies and Services	Provisions Drink	115.32
23/01/2024	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Clothing and Uniforms	455.05
12/01/2024	Housing Revenue Account	Titan Containers	Support Costs and Services	Facilities	41.85
16/01/2024	Housing Revenue Account	C I H	Supplies and Services	Purchasing Card Spend Unallocated	328.33
04/01/2024	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Salary	10.00
25/01/2024	Legal & Governance	Amznmktplace	Supplies and Services	Printing	19.96
15/01/2024	Legal & Governance	Bibo	Supplies and Services	Equipment Repair and Maintenance	118.00
15/01/2024	Legal & Governance	Nationwidefranking	Supplies and Services	Stationery	86.79
22/01/2024	Legal & Governance	Grayers Graphics Ltd	Supplies and Services	Equipment Purchase	390.00
02/01/2024	Place	Thurrock Council	Supplies and Services	Events	92.00
03/01/2024	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	129.03
10/01/2024	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	315.66
16/01/2024	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	147.64
05/01/2024	Place	Amznmktplace	Supplies and Services	Equipment Purchase	9.99
05/01/2024	Place	Amznmktplace	Premises Costs	Building Maintenance Day To Day	18.65
10/01/2024	Place	Amznmktplace	Supplies and Services	Goods for Resale	33.32
08/01/2024	Place	Amznmktplace	Supplies and Services	Goods for Resale	30.92
11/01/2024	Place	Amznmktplace	Supplies and Services	Equipment Purchase	14.16
16/01/2024	Place	Amznmktplace	Supplies and Services	Promotions and Publicity	387.77
17/01/2024	Place	Amznmktplace	Supplies and Services	Promotions and Publicity	28.45
25/01/2024	Place	Amznmktplace	Supplies and Services	Equipment Purchase	-
23/01/2024	Place	Amznmktplace	Supplies and Services	Promotions and Publicity	-
24/01/2024	Place	Amznmktplace	Supplies and Services	Equipment Purchase	20.83
10/01/2024	Place	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	132.50
22/01/2024	Place	Costco Wholesale #101	Supplies and Services	Provisions Drink	8.57
22/01/2024	Place	Costco Wholesale #101	Employees Costs	Seminars And Courses	99.00
03/01/2024	Place	Currys Pc World	Supplies and Services	Equipment Purchase	32.99
03/01/2024	Place	B&Q Ltd	Premises Costs	Building Maintenance Day To Day	187.50
28/12/2023	Place	Screwfix.Com	Third Party Payments	Private Contractors	33.32
28/12/2023	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	38.04
08/01/2024	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	39.73
11/01/2024	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	100.53
12/01/2024	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	98.80
17/01/2024	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	69.96
23/01/2024	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	38.33
02/01/2024	Place	Walkers Snacks	Supplies and Services	Provisions Food	277.90
10/01/2024	Place	Walkers Snacks	Supplies and Services	Provisions Food	151.60
11/01/2024	Place	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	5.89
23/01/2024	Place	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	2.84
15/01/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	25.29
24/01/2024	Place	Ebay	Premises Costs	Building Maintenance Day To Day	35.80
28/12/2023	Place	City Electrical Fa	Premises Costs	Building Maintenance Day To Day	26.00
16/01/2024	Place	City Electrical Fa	Premises Costs	Building Maintenance Day To Day	25.00
31/12/2023	Place	Facebook	Supplies and Services	Promotions and Publicity	451.72
19/01/2024	Place	Facebook	Supplies and Services	Promotions and Publicity	415.83
23/01/2024	Place	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	205.25
25/01/2024	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	411.33
02/01/2024	Place	Chartered Institute Of	Supplies and Services	Professional Fees	215.00
12/01/2024	Place	Uk Point Of Sale Group	Supplies and Services	Promotions and Publicity	428.40
02/01/2024	Place	Display Wizard	Supplies and Services	Professional Fees	55.10
11/01/2024	Place	Flints.Co.Uk	Supplies and Services	Equipment Purchase	69.85

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/01/2024	Place	Apea.Org.Uk	Employees Costs	Seminars And Courses	50.00
10/01/2024	Place	The Bikeability Trust	Supplies and Services	Materials Purchase	58.30
28/12/2023	Place	Csgonline.Co.Uk	Third Party Payments	Private Contractors	87.80
29/12/2023	Place	Sp Display Wizard Ltd	Supplies and Services	Professional Fees	291.49
24/01/2024	Place	Showcomms.Co.Uk	Supplies and Services	Equipment Purchase	29.50
29/12/2023	Place	Cann Trading Limited	Supplies and Services	Equipment Purchase	49.50
23/01/2024	Place	Instituteli	Employees Costs	Employee Training	165.00
05/01/2024	Public Realm	Wm Morrisons Store	Supplies and Services	Provisions Food	5.42
09/01/2024	Public Realm	Wm Morrisons Store	Supplies and Services	Provisions Food	4.17
03/01/2024	Public Realm	Southend County	Supplies and Services	Professional Fees	226.00
06/01/2024	Public Realm	Amznmktplace	Supplies and Services	Equipment Purchase	6.66
11/01/2024	Public Realm	Transglobal Express	Supplies and Services	Other Delivery Services	15.92
16/01/2024	Public Realm	Dart Charge Auto Top	Supplies and Services	Subscriptions Other	50.00
11/01/2024	Public Realm	Ee Limited	Supplies and Services	Equipment Purchase	96.63
09/01/2024	Public Realm	Hmcts Bolton082	Supplies and Services	Professional Fees	226.00
19/01/2024	Public Realm	St Albans District Cou	Supplies and Services	Subsistence Allowance Staff	2.25
21/01/2024	Public Realm	St Albans District Cou	Supplies and Services	Subsistence Allowance Staff	1.75
20/01/2024	Public Realm	St Albans District Cou	Supplies and Services	Subsistence Allowance Staff	4.00
05/01/2024	Public Realm	Hmcts Birminghamconf11	Supplies and Services	Professional Fees	226.00
10/01/2024	Public Realm	Hmcts Birminghamconf11	Supplies and Services	Professional Fees	226.00
23/01/2024	Public Realm	Hmcts Birminghamconf11	Supplies and Services	Professional Fees	678.00
09/01/2024	Public Realm	Paypal	Supplies and Services	Subscriptions Prof Bodies	51.00
23/01/2024	Public Realm	Cir Ciht.Org	Supplies and Services	Professional Fees	241.00
09/01/2024	Public Realm	Zettle Southend Hand	Premises Costs	Cleaning Other	8.33
10/01/2024	Public Realm	Workplacedepot.Co.Uk	Supplies and Services	Equipment Purchase	540.59
03/01/2024	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Promotions and Publicity	0.12
03/01/2024	Strategy; Engagement & Growth	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
08/01/2024	Strategy; Engagement & Growth	Amznmktplace	Premises Costs	Health and Safety	20.81
13/01/2024	Strategy; Engagement & Growth	Amznmktplace	Supplies and Services	Equipment Repair and Maintenance	4.58
30/12/2023	Strategy; Engagement & Growth	Fasthosts	Supplies and Services	Promotions and Publicity	11.99
10/01/2024	Strategy; Engagement & Growth	Adobe Creative Cloud	Supplies and Services	Promotions and Publicity	455.70
25/01/2024	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	24.17
19/01/2024	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	5.83
23/01/2024	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	5.83
21/01/2024	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	5.83
24/01/2024	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	5.83
08/01/2024	Strategy; Engagement & Growth	Dunelm Softfurnishings	Premises Costs	Internal Decorations	36.62