

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
Purchase Invoices					
09/11/2023	Adult Social Care & Health	Essex County Council	Third Party Payments	Private Contractors	27,000.00
29/02/2024	Adult Social Care & Health	Essex County Council	Supplies and Services	IT Project Related Expenditure	145,911.00
04/03/2024	Adult Social Care & Health	Essex County Council	Supplies and Services	IT Project Related Expenditure	2,320.21
04/03/2024	Adult Social Care & Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	8,817.57
08/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	182.25
23/08/2023	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	114.60
23/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1,967.31
28/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	256.95
07/10/2023	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	-
01/11/2023	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
06/11/2023	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
29/11/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	0.90
24/05/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	57.15
01/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.33
21/12/2023	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	-
21/12/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	177.31
20/12/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	111.01
14/12/2023	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	98.12
04/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.45
09/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	10.80
10/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.43
08/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.00
11/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.25
12/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.90
15/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	13.28
16/01/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	12.50
16/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.55
18/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	22.23
07/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	15.35
31/01/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
31/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	485.75
01/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	62.78
26/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	81.00
30/01/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	30.00
30/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	157.42
25/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	38.99
29/01/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
29/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	13.32
19/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	34.20
06/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	4.50
21/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	16.25
24/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	3.65
20/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.38
27/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	18.54
29/02/2024	Adult Social Care & Health	Redacted	Third Party Payments	Day Care Independent Sector	678.64
29/02/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	30.00
29/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1,629.99
23/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	154.60
27/02/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	3.10
27/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	491.06
10/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	96.75
14/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	35.28
28/02/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	2.70
28/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	554.90
20/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.25
15/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.25
26/02/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	96.00
26/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	127.42
13/02/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
13/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	13.95
22/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	319.50
06/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	10.80
16/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	42.39
07/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	63.30
09/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.08
12/02/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	13.09
12/02/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	10.00
12/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	198.46

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	142.20
08/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	147.87
05/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	10.80
19/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	75.16
25/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	97.65
01/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Contributions to Local Authorities	2,064.00
01/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	43.34
17/02/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	1.70
17/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	36.19
04/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
04/03/2024	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	190,776.40
04/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	230.43
05/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Consultant Fees	3,250.00
05/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	400.00
05/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	1,988.00
05/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	292.95
14/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	115.20
13/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Supported Living	15,942.99
13/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	99.54
15/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	22.24
15/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	30.65
03/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	157.48
03/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.70
12/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	1,424.00
12/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	161.55
08/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	2,765.00
08/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	217.83
07/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	58.50
07/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	23.84
07/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	3.34
17/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	16.52
24/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	570.60
06/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	350.00
06/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	25.00
06/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	254.27
02/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	203.40
19/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	33.50
19/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	98.59
20/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Consultant Fees	2,000.00
20/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	273.06
11/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	17.38
18/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	937.44
18/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	56,762.79
18/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	127.40
26/01/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	17.10
21/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
21/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	1,064.00
21/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	90.00
21/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	199.58
22/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	212.43
22/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	353.69
25/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Fuel and Oil	45.20
26/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
26/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	440.00
26/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	45.10
23/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	14.82
23/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	66.38
30/03/2022	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
18/03/2024	Adult Social Care & Health	Thurrock Council	Employees Costs	Seminars And Courses	600.00
01/03/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	30,398.05
01/03/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,937.12
01/02/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	37,114.09
01/02/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	104,581.84
28/02/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	17,334.27
28/02/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Respite Care	355.56
06/03/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	11,949.14
04/03/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	520,694.84
04/01/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	5,987.59
31/01/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	694.55
01/03/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	187,752.90

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	11,061.12
14/03/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	- 2,466.41
13/03/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	6,576.04
13/03/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Private Contractors	7,482.00
15/03/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	2,335.82
08/03/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	- 10.84
20/03/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	11,061.12
18/03/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	- 392.46
21/03/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	190,769.31
15/10/2023	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	205.80
26/02/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,119.16
04/02/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	3,921.20
03/02/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	164.64
18/02/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	370.44
03/03/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	133,673.79
08/03/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Private Contractors	7,221.00
02/03/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	20,160.05
01/03/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	3,729.33
01/03/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	57,327.16
19/03/2024	Adult Social Care & Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	158.00
06/03/2024	Adult Social Care & Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	64,838.23
19/02/2024	Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	326.40
04/03/2024	Adult Social Care & Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	190.92
14/03/2024	Adult Social Care & Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,124.49
13/03/2024	Adult Social Care & Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	458.89
19/03/2024	Adult Social Care & Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	776.89
18/03/2024	Adult Social Care & Health	Mears Ltd	Supplies and Services	Materials Purchase	959.33
18/03/2024	Adult Social Care & Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	222.14
05/03/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
12/03/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
19/03/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
19/01/2023	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	- 34.91
01/03/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	114.00
15/03/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	181.30
08/03/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	421.24
08/03/2024	Adult Social Care & Health	Peabody	Third Party Payments	Supported Living	1,003.48
11/03/2024	Adult Social Care & Health	Peabody	Third Party Payments	Private Contractors	9,996.23
21/03/2024	Adult Social Care & Health	Peabody	Third Party Payments	Preserve Rights	4,493.50
21/03/2024	Adult Social Care & Health	Peabody	Third Party Payments	Residential Homes Independent Sector	67,497.79
25/03/2024	Adult Social Care & Health	Peabody	Third Party Payments	Private Contractors	18,035.08
01/03/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	206.41
15/03/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	287.84
08/03/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	212.73
22/03/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	317.71
05/03/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	46,126.82
05/03/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	44,398.91
27/02/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	64,231.72
26/03/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	60,672.31
01/03/2024	Adult Social Care & Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	79,191.36
13/03/2024	Adult Social Care & Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	16,569.00
14/07/2021	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	118.40
28/02/2024	Adult Social Care & Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	26,184.46
01/03/2024	Adult Social Care & Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	21,714.10
01/03/2024	Adult Social Care & Health	L & Q Living Limited	Third Party Payments	Respite Care	20,333.00
05/03/2024	Adult Social Care & Health	Thurrock Cvs	Supplies and Services	Project Work	250.00
01/12/2023	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	10,269.13
03/01/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	- 890.60
28/02/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,250.00
01/03/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	3,638.92
04/03/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	7,413.97
04/03/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,750.00
01/03/2024	Adult Social Care & Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	3,577.44
04/03/2024	Adult Social Care & Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	5,908.68
01/03/2024	Adult Social Care & Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,590.71
01/03/2024	Adult Social Care & Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	8,502.68
10/03/2024	Adult Social Care & Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	9,448.26
05/03/2024	Adult Social Care & Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	11,466.77
05/03/2024	Adult Social Care & Health	Janith Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,150.13
05/03/2024	Adult Social Care & Health	Janith Homes Ltd	Income	Preserve Rights	- 2,511.00
31/03/2023	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	2,534.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/05/2023	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	1,474.23
31/05/2023	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	1,288.17
30/06/2023	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	4,444.58
30/06/2023	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	622.23
31/01/2023	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	980.97
30/09/2023	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	1,045.56
30/09/2023	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	1,652.19
31/10/2023	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	977.81
30/11/2023	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	12,122.55
31/01/2022	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	5,903.40
31/12/2023	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	4,363.01
16/01/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	94.75
29/02/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	14,274.65
29/02/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	236,032.92
29/02/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	15,460.23
06/03/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	43,446.87
10/05/2023	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	288.47
30/04/2022	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	408.74
14/02/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	226.39
28/02/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	7,645.02
21/02/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	9,056.88
13/03/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,374.17
06/03/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,189.39
20/03/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,461.56
25/03/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Private Contractors	1,383.00
29/01/2024	Adult Social Care & Health	Move Ahead Care Limited	Third Party Payments	Supported Living	12,328.00
27/02/2024	Adult Social Care & Health	Move Ahead Care Limited	Third Party Payments	Supported Living	12,328.00
27/02/2024	Adult Social Care & Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
29/02/2024	Adult Social Care & Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	350.76
14/03/2024	Adult Social Care & Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	255.00
01/03/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	72.40
15/03/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	748.77
08/03/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	41.93
07/03/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	36.24
06/03/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	12.50
11/03/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	141.00
18/03/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	-
18/03/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Stationery	1,730.50
25/03/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	63.53
15/02/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	100.00
15/03/2024	Adult Social Care & Health	Red Alert Ltd	Supplies and Services	Equipment Purchase	340.20
15/03/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	17,968.98
18/03/2024	Adult Social Care & Health	Red Alert Ltd	Supplies and Services	Equipment Purchase	567.00
13/03/2024	Adult Social Care & Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
03/03/2024	Adult Social Care & Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
01/03/2024	Adult Social Care & Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/03/2024	Adult Social Care & Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	-
04/03/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	2,088.87
04/03/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,466.67
25/03/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,466.67
01/01/2024	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	144.06
01/02/2024	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	22,108.74
29/02/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	89,150.28
06/03/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	146,927.74
25/03/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	189,749.30
04/03/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	109,091.56
18/03/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Private Contractors	5,700.00
21/03/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Supported Living	57,365.17
22/03/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Supported Living	33,475.33
06/03/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Postage	44.00
06/03/2024	Adult Social Care & Health	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
06/03/2024	Adult Social Care & Health	Datashredders Ltd	Transfer Payments	Direct Payments	11.00
06/03/2024	Adult Social Care & Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	22.00
22/03/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Postage	33.00
22/03/2024	Adult Social Care & Health	Datashredders Ltd	Transfer Payments	Direct Payments	11.00
22/03/2024	Adult Social Care & Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	22.00
18/03/2024	Adult Social Care & Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	46,977.71
04/03/2024	Adult Social Care & Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
04/03/2024	Adult Social Care & Health	Purley Park Trust Ltd	Income	Preserve Rights	-
01/03/2024	Adult Social Care & Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,142.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/03/2024	Adult Social Care & Health	J M Carehomes Ltd	Third Party Payments	Supported Living	22,826.95
29/02/2024	Adult Social Care & Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	16,709.26
05/03/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	4,118.66
05/03/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	8,846.16
06/03/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	25,158.98
09/11/2023	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	936.50
04/01/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	504.21
30/01/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	545.37
27/02/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	51,628.90
19/03/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Private Contractors	2,085.00
06/10/2023	Adult Social Care & Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	308.70
01/01/2024	Adult Social Care & Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	144.06
26/02/2024	Adult Social Care & Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,687.56
26/02/2024	Adult Social Care & Health	Romis Care Services Ltd	Third Party Payments	24 Hour Care	25,984.00
20/03/2024	Adult Social Care & Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	452.76
25/03/2024	Adult Social Care & Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,687.56
25/03/2024	Adult Social Care & Health	Romis Care Services Ltd	Third Party Payments	24 Hour Care	25,984.00
14/03/2024	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	33,723.19
05/03/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	17,140.49
05/03/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	29,510.40
19/03/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Private Contractors	4,300.00
31/01/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	75.00
27/02/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	8,475.00
22/03/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	8,550.00
25/03/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	900.00
29/02/2024	Adult Social Care & Health	Bpca	Third Party Payments	Day Care Independent Sector	2,280.00
29/02/2024	Adult Social Care & Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	440.00
04/03/2024	Adult Social Care & Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	103,137.87
14/03/2024	Adult Social Care & Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	7,843.06
12/03/2024	Adult Social Care & Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	60,856.00
06/03/2024	Adult Social Care & Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	17,287.98
20/03/2024	Adult Social Care & Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Private Contractors	200.00
01/03/2024	Adult Social Care & Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
05/03/2024	Adult Social Care & Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	28,818.13
05/03/2024	Adult Social Care & Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	534.97
23/02/2024	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	16,069.24
01/03/2024	Adult Social Care & Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56
01/03/2024	Adult Social Care & Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	4,291.20
01/03/2024	Adult Social Care & Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	452.80
12/03/2024	Adult Social Care & Health	Royal Mail Group Ltd.	Supplies and Services	Project Work	2.59
01/03/2024	Adult Social Care & Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	12,380.60
01/03/2024	Adult Social Care & Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,730.83
01/03/2024	Adult Social Care & Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
27/02/2024	Adult Social Care & Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	4,178.57
01/03/2024	Adult Social Care & Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	13,942.91
25/03/2024	Adult Social Care & Health	Slimming World	Third Party Payments	Private Contractors	5,620.00
07/04/2022	Adult Social Care & Health	Zurich Insurance Plc	Supplies and Services	Project Work	539.27
27/02/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	71,142.21
27/02/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Supported Living	13,904.12
29/02/2024	Adult Social Care & Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	22,921.40
04/03/2024	Adult Social Care & Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,702.28
13/02/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Respite Care	767.07
12/03/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	18,323.67
12/03/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	131,701.56
12/03/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Respite Care	5,985.24
08/03/2024	Adult Social Care & Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	200.00
10/03/2024	Adult Social Care & Health	Mcoch Society Ltd	Third Party Payments	Residential Homes Independent Sector	10,124.72
05/03/2024	Adult Social Care & Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	3,864.00
31/03/2024	Adult Social Care & Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	3,304.91
05/03/2024	Adult Social Care & Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	196.00
25/03/2024	Adult Social Care & Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	420.40
06/03/2024	Adult Social Care & Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	1,496.44
06/03/2024	Adult Social Care & Health	Pinnacle Fm Ltd	Premises Costs	Cleaning Materials	833.89
08/03/2024	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	2,124.83
02/03/2024	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	5,282.06
01/03/2024	Adult Social Care & Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,878.57
29/02/2024	Adult Social Care & Health	Seeability	Third Party Payments	Residential Homes Independent Sector	6,079.76
15/03/2024	Adult Social Care & Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	16,400.00
22/03/2024	Adult Social Care & Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	214,050.00
01/03/2024	Adult Social Care & Health	Voiceability	Third Party Payments	Private Contractors	14,583.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	8,806.04
01/03/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	13,681.62
01/03/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	210.28
01/03/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 485.81
20/03/2024	Adult Social Care & Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	6,355.49
18/03/2024	Adult Social Care & Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,950.52
29/02/2024	Adult Social Care & Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	91,978.13
29/02/2024	Adult Social Care & Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	2,511.25
19/09/2023	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	1,155.59
02/10/2023	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,488.96
30/10/2023	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,488.96
27/11/2023	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,488.96
25/12/2023	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,488.96
22/01/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	27,958.58
22/01/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	61,819.25
22/01/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	14,983.77
29/02/2024	Adult Social Care & Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	13,252.13
29/02/2024	Adult Social Care & Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Residential Homes Independent Sector	13,252.13
08/03/2024	Adult Social Care & Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
27/02/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	307.47
05/03/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,196.98
12/03/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	546.51
11/03/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	197.80
18/03/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,486.11
21/03/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	405.47
16/02/2024	Adult Social Care & Health	Prelodson Services Ltd	Supplies and Services	Project Work	684.80
13/03/2024	Adult Social Care & Health	Prelodson Services Ltd	Supplies and Services	Project Work	1,357.52
29/02/2024	Adult Social Care & Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,557.06
01/02/2024	Adult Social Care & Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	- 325.44
01/03/2024	Adult Social Care & Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	19,489.07
01/03/2024	Adult Social Care & Health	Autism Anglia	Third Party Payments	Supported Living	11,907.37
01/03/2024	Adult Social Care & Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 539.40
05/03/2024	Adult Social Care & Health	Mk Medicals (UK)	Supplies and Services	Equipment Purchase	5,185.57
29/02/2024	Adult Social Care & Health	Radiantlife Ltd	Third Party Payments	Supported Living	3,863.21
28/02/2024	Adult Social Care & Health	Radiantlife Ltd	Third Party Payments	Supported Living	3,200.36
01/03/2024	Adult Social Care & Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/03/2024	Adult Social Care & Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	11,937.17
29/02/2024	Adult Social Care & Health	Creative Support Ltd.	Third Party Payments	Supported Living	21,150.67
14/03/2024	Adult Social Care & Health	Creative Support Ltd.	Third Party Payments	Supported Living	19,679.73
23/05/2023	Adult Social Care & Health	H M C T S	Supplies and Services	Project Work	- 742.00
12/01/2024	Adult Social Care & Health	Home Freedom Ltd	Third Party Payments	Private Contractors	1,980.00
16/03/2024	Adult Social Care & Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	449,884.31
25/03/2024	Adult Social Care & Health	Valtech Ltd	Supplies and Services	Equipment Purchase	324.30
05/03/2024	Adult Social Care & Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	824.32
04/03/2024	Adult Social Care & Health	Pohwer	Supplies and Services	Project Work	554.34
26/02/2024	Adult Social Care & Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,758.78
19/02/2024	Adult Social Care & Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,351.04
14/02/2024	Adult Social Care & Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	4,513.74
28/02/2024	Adult Social Care & Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	11,152.32
01/03/2024	Adult Social Care & Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	8,441.28
10/03/2024	Adult Social Care & Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,974.12
25/02/2024	Adult Social Care & Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	9,122.99
12/03/2024	Adult Social Care & Health	Mig House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	2,287.60
25/03/2024	Adult Social Care & Health	Mig House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	13,261.18
01/03/2024	Adult Social Care & Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	15,154.57
01/12/2023	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	200.00
01/02/2024	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	23,504.93
04/03/2024	Adult Social Care & Health	Royal Mail	Supplies and Services	Postage	6.56
02/10/2023	Adult Social Care & Health	Chadwell St Mary Community Forum	Supplies and Services	Project Work	- 600.00
14/03/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	545.25
28/02/2024	Adult Social Care & Health	Trust Links Limited	Third Party Payments	Private Contractors	144.00
02/11/2023	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	4,765.19
03/12/2023	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	442.09
01/02/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	4,841.08
25/01/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	2,661.66
01/03/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	23,060.65
18/03/2024	Adult Social Care & Health	Batias Independent Advocacy Serv	Supplies and Services	Project Work	166.50
11/03/2024	Adult Social Care & Health	Bionical Solutions Limited	Transport Related Expenditure	Licenses	9,425.25
04/03/2024	Adult Social Care & Health	Cookie Cabs	Third Party Payments	Private Contractors	2,595.00
19/03/2024	Adult Social Care & Health	Cookie Cabs	Third Party Payments	Private Contractors	3,040.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2024	Adult Social Care & Health	Naolex Ltd	Supplies and Services	Project Work	350.00
10/03/2024	Adult Social Care & Health	Naolex Ltd	Supplies and Services	Project Work	358.00
18/03/2024	Adult Social Care & Health	Naolex Ltd	Supplies and Services	Project Work	2,951.00
29/02/2024	Adult Social Care & Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	6,997.14
12/03/2024	Adult Social Care & Health	Alzheimers Society	Third Party Payments	Private Contractors	34,500.00
19/03/2024	Adult Social Care & Health	Raymond Arhin Ltd	Supplies and Services	Project Work	1,858.00
15/03/2024	Adult Social Care & Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	64,102.91
15/03/2024	Adult Social Care & Health	Achieve Together Services Limited	Third Party Payments	Supported Living	24,624.01
15/03/2024	Adult Social Care & Health	Achieve Together Services Limited	Income	Residential Accommodation Charges Long	- 440.87
15/03/2024	Adult Social Care & Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	11,173.08
15/03/2024	Adult Social Care & Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	1,040.00
29/02/2024	Adult Social Care & Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	19,281.83
29/02/2024	Adult Social Care & Health	Vibrance	Income	Residential Accommodation Charges Long	- 451.20
15/03/2024	Adult Social Care & Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,476.93
15/03/2024	Adult Social Care & Health	Pathways	Third Party Payments	Residential Homes Independent Sector	4,499.95
15/03/2024	Adult Social Care & Health	Pathways	Income	Residential Accommodation Charges Long	- 564.15
06/02/2024	Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Nursing Homes Independent Sector	2,825.93
06/02/2024	Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	37,208.22
06/02/2024	Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Respite Care	23,278.59
07/03/2024	Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Nursing Homes Independent Sector	- 1,461.69
07/03/2024	Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	48,220.40
07/03/2024	Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Respite Care	2,357.13
01/03/2024	Adult Social Care & Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
01/03/2024	Adult Social Care & Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	19,085.15
05/03/2024	Adult Social Care & Health	Orsett Surgery	Third Party Payments	Private Contractors	1,848.00
05/03/2024	Adult Social Care & Health	Primecare Medical Centre	Third Party Payments	Private Contractors	504.00
26/03/2024	Adult Social Care & Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	220.00
05/03/2024	Adult Social Care & Health	Sai Medical Centre	Third Party Payments	Private Contractors	56.00
19/03/2024	Adult Social Care & Health	Sai Medical Centre	Third Party Payments	Private Contractors	217.70
18/03/2024	Adult Social Care & Health	Sai Medical Centre	Third Party Payments	Private Contractors	867.82
25/03/2024	Adult Social Care & Health	Sai Medical Centre	Third Party Payments	Private Contractors	665.90
05/03/2024	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	2,996.00
26/03/2024	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	2,640.00
29/02/2024	Adult Social Care & Health	Appropriate Adults Uk	Supplies and Services	Project Work	348.75
08/03/2024	Adult Social Care & Health	Appropriate Adults Uk	Supplies and Services	Project Work	447.50
29/02/2024	Adult Social Care & Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	840.00
07/03/2024	Adult Social Care & Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	12,253.98
18/03/2024	Adult Social Care & Health	Reed Training And Consultancy	Employees Costs	Employee Training	200.00
13/03/2024	Adult Social Care & Health	Totalenergies	Premises Costs	Gas	365.50
26/03/2024	Adult Social Care & Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,381.20
05/03/2024	Adult Social Care & Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	1,092.00
26/03/2024	Adult Social Care & Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	812.00
05/03/2024	Adult Social Care & Health	Purfleet Care Centre	Third Party Payments	Private Contractors	252.00
28/02/2024	Adult Social Care & Health	Dimensions (Uk) Ltd	Third Party Payments	Supported Living	30,922.43
31/03/2024	Adult Social Care & Health	Dimensions (Uk) Ltd	Third Party Payments	Supported Living	30,922.43
22/03/2024	Adult Social Care & Health	Findlay Communication Services Ltd	Premises Costs	Building Maintenance Day To Day	454.00
01/11/2023	Adult Social Care & Health	Chartmedia	Supplies and Services	Goods for Resale	-
19/03/2024	Adult Social Care & Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	718.14
01/03/2024	Adult Social Care & Health	Brook Young People	Third Party Payments	Private Contractors	124,082.36
05/03/2024	Adult Social Care & Health	Neera Medical Centre	Third Party Payments	Private Contractors	280.00
14/03/2024	Adult Social Care & Health	Neera Medical Centre	Third Party Payments	Private Contractors	440.00
21/03/2024	Adult Social Care & Health	Neera Medical Centre	Third Party Payments	Private Contractors	476.00
21/03/2024	Adult Social Care & Health	Appledore & Medic House	Third Party Payments	Private Contractors	84.00
26/03/2024	Adult Social Care & Health	Appledore & Medic House	Third Party Payments	Private Contractors	220.00
05/03/2024	Adult Social Care & Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	336.00
21/03/2024	Adult Social Care & Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	280.00
27/03/2024	Adult Social Care & Health	A & K Community Forum	Supplies and Services	Project Work	870.00
29/02/2024	Adult Social Care & Health	One Community Development Trust	Supplies and Services	Project Work	6,000.00
14/03/2024	Adult Social Care & Health	Pcn Direct	Supplies and Services	Medical Fees	2,000.00
12/03/2024	Adult Social Care & Health	Pcn Direct	Supplies and Services	Medical Fees	1,640.22
12/03/2024	Adult Social Care & Health	Pcn Direct	Third Party Payments	Private Contractors	250.00
05/03/2024	Adult Social Care & Health	The Showmens Mental Health Charity	Third Party Payments	Private Contractors	852.08
22/03/2024	Adult Social Care & Health	Ajixx Allied Services Ltd	Supplies and Services	Project Work	1,691.67
04/03/2024	Adult Social Care & Health	Vg Social Care Limited	Supplies and Services	Project Work	1,162.00
17/03/2024	Adult Social Care & Health	Vg Social Care Limited	Supplies and Services	Project Work	532.00
01/03/2024	Adult Social Care & Health	Robert Stephens And Co	Premises Costs	Rent Payable	3,000.00
31/01/2024	Adult Social Care & Health	Hamelin Trust	Third Party Payments	Respite Care	990.00
29/02/2024	Adult Social Care & Health	Hamelin Trust	Third Party Payments	Respite Care	1,980.00
29/02/2024	Adult Social Care & Health	Hamelin Trust	Third Party Payments	Supported Living	876.00
29/02/2024	Adult Social Care & Health	Uplands Rehabilitation Centre Ltd	Third Party Payments	Residential Homes Independent Sector	29,093.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/03/2024	Adult Social Care & Health	Uplands Rehabilitation Centre Ltd	Third Party Payments	Residential Homes Independent Sector	9,005.97
07/03/2024	Adult Social Care & Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	90,541.00
05/03/2024	Adult Social Care & Health	Peartree Surgery	Third Party Payments	Private Contractors	2,408.00
08/03/2024	Adult Social Care & Health	Raads Solutions Limited	Supplies and Services	Project Work	2,424.00
01/03/2024	Adult Social Care & Health	Hollymede Cottage Ltd	Third Party Payments	Residential Homes Independent Sector	3,764.29
07/03/2024	Adult Social Care & Health	Provide	Third Party Payments	Private Contractors	137,111.58
20/03/2024	Adult Social Care & Health	South Essex Advocacy Services	Supplies and Services	Project Work	300.00
11/03/2024	Adult Social Care & Health	South Essex Advocacy Services	Supplies and Services	Project Work	247.26
15/11/2023	Adult Social Care & Health	Care Quality Commission	Supplies and Services	Professional Fees	-
15/11/2023	Adult Social Care & Health	Care Quality Commission	Transfer Payments	Direct Payments	13,095.00
21/03/2024	Adult Social Care & Health	Collins House Petty Cash	Supplies and Services	Equipment Purchase	96.84
21/03/2024	Adult Social Care & Health	Collins House Petty Cash	Supplies and Services	Provisions Food	90.72
21/03/2024	Adult Social Care & Health	Collins House Petty Cash	Supplies and Services	Personal Sundries	62.80
04/03/2024	Adult Social Care & Health	Aveley Community Forum	Supplies and Services	Project Work	480.00
31/12/2023	Adult Social Care & Health	Heron View	Third Party Payments	Residential Homes Independent Sector	9,780.00
31/01/2024	Adult Social Care & Health	Heron View	Third Party Payments	Residential Homes Independent Sector	9,780.00
29/02/2024	Adult Social Care & Health	Heron View	Third Party Payments	Residential Homes Independent Sector	9,780.00
13/03/2024	Adult Social Care & Health	Orsett Churches Centre	Supplies and Services	Project Work	120.00
22/03/2024	Adult Social Care & Health	Maximus Uk Services Ltd	Third Party Payments	Private Contractors	210,000.00
30/11/2023	Adult Social Care & Health	Catherine Miller House Ltd	Third Party Payments	Residential Homes Independent Sector	2,714.29
31/12/2023	Adult Social Care & Health	Catherine Miller House Ltd	Third Party Payments	Residential Homes Independent Sector	4,207.14
31/01/2024	Adult Social Care & Health	Catherine Miller House Ltd	Third Party Payments	Residential Homes Independent Sector	4,207.14
29/02/2024	Adult Social Care & Health	Catherine Miller House Ltd	Third Party Payments	Residential Homes Independent Sector	3,935.71
12/03/2024	Adult Social Care & Health	Catherine Miller House Ltd	Third Party Payments	Residential Homes Independent Sector	4,207.14
22/03/2024	Adult Social Care & Health	Sensory Direct Uk Ltd	Supplies and Services	Book and Resources Fund	3,994.95
20/03/2024	Adult Social Care & Health	C4 Ulysses Ltd	Supplies and Services	IT Project Related Expenditure	6,580.00
02/03/2024	Adult Social Care & Health	Caerphilly County Borough Council - Controcco	Third Party Payments	Shared Lives	1,189.64
14/03/2024	Adult Social Care & Health	Tiacare Ltd	Third Party Payments	Recharges from Other Local Authorities	390.00
14/03/2024	Adult Social Care & Health	Harvest Healthcare Limited	Third Party Payments	Recharges from Other Local Authorities	1,899.79
14/03/2024	Adult Social Care & Health	QT Events Limited	Supplies and Services	Project Work	1,445.00
25/03/2024	Adult Social Care & Health	Gaia Climate Solutions Ltd	Premises Costs	Building Maintenance Day To Day	295.00
05/03/2024	Adult Social Care & Health	Grays Office Supplies	Supplies and Services	Stationery	36.00
20/03/2024	Adult Social Care & Health	Posturite Uk Ltd	Supplies and Services	Furniture Purchase	1,179.25
18/03/2024	Adult Social Care & Health	Accora Ltd	Third Party Payments	Recharges from Other Local Authorities	2,040.00
01/03/2024	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	10,435.00
04/03/2024	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	375.00
15/03/2024	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	30,781.00
27/03/2024	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	37,548.00
13/03/2024	Assisant Chief Exec's Office	Essex County Council	Employees Costs	Salary	24,663.22
25/03/2024	Assisant Chief Exec's Office	Essex County Council	Employees Costs	Salary	59,282.40
31/01/2024	Assisant Chief Exec's Office	Redacted	Supplies and Services	Legal Fees	18,479.50
01/03/2024	Assisant Chief Exec's Office	Redacted	Supplies and Services	Legal Fees	32,628.00
15/03/2024	Assisant Chief Exec's Office	Redacted	Supplies and Services	Legal Fees	4,876.27
15/03/2024	Assisant Chief Exec's Office	Redacted	Transport Related Expenditure	Car Allowances	42.75
24/03/2024	Assisant Chief Exec's Office	Redacted	Supplies and Services	Hospitality Expenses	600.00
19/03/2024	Assisant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	600.00
20/03/2024	Assisant Chief Exec's Office	Redacted	Supplies and Services	Hospitality Expenses	120.00
20/03/2024	Assisant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	709.55
22/03/2024	Assisant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	1,360.00
04/03/2024	Assisant Chief Exec's Office	Thurrock Council	Support Costs and Services	Holding Accounts Recharge to Other Accounts	3,839.74
12/03/2024	Assisant Chief Exec's Office	Thurrock Council	Third Party Payments	Private Contractors	1,882.30
08/03/2024	Assisant Chief Exec's Office	Thurrock Council	Third Party Payments	Private Contractors	995.00
22/03/2024	Assisant Chief Exec's Office	Thurrock Council	Third Party Payments	Private Contractors	5,000.00
25/03/2024	Assisant Chief Exec's Office	Thurrock Council	Employees Costs	Superannuation	4,335.27
25/03/2024	Assisant Chief Exec's Office	Thurrock Council	Employees Costs	Salary	38,722.85
28/03/2024	Assisant Chief Exec's Office	Thurrock Council	Employees Costs	Superannuation	7,467.06
13/03/2024	Assisant Chief Exec's Office	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	8,239.32
06/03/2024	Assisant Chief Exec's Office	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	6,166.25
13/03/2024	Assisant Chief Exec's Office	Ccs Media	Supplies and Services	Equipment Purchase	190.48
07/03/2024	Assisant Chief Exec's Office	Ccs Media	Supplies and Services	Equipment Purchase	36.24
08/09/2023	Assisant Chief Exec's Office	Pennine Way Ltd	Premises Costs	Rent Payable	-
12/03/2024	Assisant Chief Exec's Office	Pennine Way Ltd	Third Party Payments	Private Contractors	8,403.30
11/03/2024	Assisant Chief Exec's Office	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	13,650.00
15/03/2024	Assisant Chief Exec's Office	East Of England Lga	Supplies and Services	Subscriptions Prof Bodies	28,755.05
13/03/2024	Assisant Chief Exec's Office	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	6,850.12
12/03/2024	Assisant Chief Exec's Office	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	3,676.51
04/03/2024	Assisant Chief Exec's Office	Moore Kingston Smith Llp	Supplies and Services	Professional Fees	290.00
12/03/2024	Assisant Chief Exec's Office	Moore Kingston Smith Llp	Supplies and Services	Professional Fees	240.00
22/03/2024	Assisant Chief Exec's Office	Moore Kingston Smith Llp	Third Party Payments	Private Contractors	290.00
27/11/2023	Assisant Chief Exec's Office	Calderstones Consulting Ltd	Supplies and Services	Consultant Fees	-

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/03/2024	Assisant Chief Exec's Office	The Backstage Centre	Supplies and Services	Hospitality Expenses	27.00
06/03/2024	Assisant Chief Exec's Office	Inhouse Communications Limited	Supplies and Services	Consultant Fees	28,150.00
21/02/2024	Assisant Chief Exec's Office	Bdo Llp	Third Party Payments	Private Contractors	9,712.50
07/03/2024	Assisant Chief Exec's Office	Bdo Llp	Third Party Payments	Private Contractors	2,572.50
19/03/2024	Assisant Chief Exec's Office	Bdo Llp	Third Party Payments	Private Contractors	-
21/03/2024	Assisant Chief Exec's Office	Worth Tas Ltd	Third Party Payments	Private Contractors	15,000.00
27/02/2024	Assisant Chief Exec's Office	Kent County Council	Third Party Payments	Private Contractors	10,000.00
06/03/2024	Assisant Chief Exec's Office	Logotech Systems	Third Party Payments	Private Contractors	1,425.00
21/03/2024	Assisant Chief Exec's Office	Waymaker Consulting Ltd	Third Party Payments	Private Contractors	480.00
14/03/2024	Assisant Chief Exec's Office	Love Success Ltd	Third Party Payments	Private Contractors	7,084.00
07/03/2024	Assisant Chief Exec's Office	Love Success Ltd	Employees Costs	Agency Staff Payments	680.40
13/03/2024	Assisant Chief Exec's Office	Herbert Smith Freehills Llp	Supplies and Services	Legal Fees	324,157.96
07/03/2024	Assisant Chief Exec's Office	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	63.50
24/03/2024	Assisant Chief Exec's Office	Ck Hr Solutions Ltd	Third Party Payments	Private Contractors	3,750.00
20/02/2024	Assisant Chief Exec's Office	Thames Clippers	Third Party Payments	Private Contractors	1,525.00
07/12/2023	Assisant Chief Exec's Office	Ashwell Reclaimed Timber	Third Party Payments	Private Contractors	124.00
01/03/2024	Assisant Chief Exec's Office	Siteimprove Ltd	Supplies and Services	IT Project Related Expenditure	3,496.72
15/03/2024	Assisant Chief Exec's Office	Arciv	Third Party Payments	Private Contractors	17,138.80
13/12/2023	Assisant Chief Exec's Office	Centre For Public Scrutiny Ltd	Supplies and Services	Consultant Fees	12,250.00
18/03/2024	Assisant Chief Exec's Office	Groundwork London	Third Party Payments	Private Contractors	5,000.00
27/02/2024	Assisant Chief Exec's Office	Womble Bond Dickinson (Uk) Llp	Employees Costs	Seminars And Courses	2,500.00
01/03/2024	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	140,743.56
19/03/2024	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,771,282.32
28/02/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	791.43
20/02/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	22.78
13/02/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	-
25/03/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	24,400.00
29/02/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	13,280.14
29/02/2024	Balance Sheet	Thurrock Council	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	750.00
05/03/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,687.62
22/03/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,051.40
28/03/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	12,611.18
27/02/2024	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	745.80
22/02/2024	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	156.62
29/02/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	455.00
23/02/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	490.00
27/02/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	605.00
14/02/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	36.50
28/02/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
20/02/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	4,116.00
26/02/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	152.00
13/02/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
16/02/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
19/02/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	83.00
01/03/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	174.00
04/03/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
05/03/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	441.00
07/03/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	435.54
06/03/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	148.00
29/02/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	7.50
27/02/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	51.36
14/02/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	115.90
28/02/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	168.48
22/02/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	188.36
16/02/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	217.50
12/02/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	139.90
21/02/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	150.84
01/03/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	7.15
04/03/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	168.24
29/02/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	161,454.93
04/03/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	395.00
15/03/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	232.00
19/03/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,193,693.37
19/03/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 24,641.21
20/03/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	810.00
18/03/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,470.00
22/03/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	43.00
26/03/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	134.00
28/03/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	3,551.52
28/03/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	150,542.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/02/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	32.64
20/02/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	9.53
26/02/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	56.89
22/02/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	322.49
16/02/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	132.49
09/02/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	89.93
21/02/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	761.08
08/03/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,135.36
11/04/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	178.23
15/02/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	15.09
22/02/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	55.00
16/02/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	179.09
11/03/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	1,677.69
01/03/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
08/03/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
06/03/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	1,095.02
23/02/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	3,813.79
27/02/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	128.25
28/02/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	341.52
22/02/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	232.64
12/02/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	234.87
05/03/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	764.02
22/03/2024	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,404.50
29/02/2024	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	980.35
29/02/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	19.50
23/02/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	103.85
28/02/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	30.42
26/02/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	74.85
13/02/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	41.81
16/02/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	79.12
21/02/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	54.05
01/03/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	21.00
04/03/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	580.74
05/03/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	4.72
08/03/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	6.66
07/03/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	71.34
29/02/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	36.56
14/02/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	170.22
20/02/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	33.21
22/02/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	137.59
21/02/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	46.35
04/03/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	20.01
08/03/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	16.10
11/03/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	49.94
29/02/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	114.71
22/02/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	249.08
21/02/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	419.07
08/02/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	378.51
01/03/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	114.71
06/03/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	114.71
02/03/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	114.71
09/03/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	114.71
29/02/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	350.00
29/02/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	2,755.93
14/02/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	922.50
15/02/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	716.13
26/03/2024	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,144.49
26/03/2024	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	42.00
26/03/2024	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	912.87
26/03/2024	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	651.87
26/03/2024	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	691.00
26/03/2024	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,867.07
26/03/2024	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	360.75
26/03/2024	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,926.86
12/03/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	50.00
06/03/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	7.13
26/03/2024	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	33.60
29/02/2024	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	235.00
19/03/2024	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	2,125,488.00
22/03/2024	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,164.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/03/2024	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,164.10
22/03/2024	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	139,607.86
29/02/2024	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	83,488.89
01/03/2024	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	78,060.09
28/03/2024	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	76,110.07
28/03/2024	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	83,487.10
23/02/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	63.86
22/02/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,686.42
01/03/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,444.00
29/02/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	536.44
09/03/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	174.97
29/02/2024	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	119.22
16/02/2024	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	74.69
04/03/2024	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	18,792.84
26/03/2024	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,000.00
09/02/2024	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	185.00
29/02/2024	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	447.70
04/03/2024	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	78.74
07/03/2024	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	1,281.17
06/03/2024	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	90.11
26/02/2024	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	142.96
05/03/2024	Balance Sheet	Meon Ltd	Inventories (STOCK)	STOCK Purchases	792.94
25/03/2024	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,720.00
28/02/2024	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	863.61
06/03/2024	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	734.04
01/03/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	18,700,000.00
05/03/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	22,500,000.00
13/03/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	5,700,000.00
15/03/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	20,900,000.00
12/03/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	18,000,000.00
08/03/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	21,300,000.00
20/03/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	4,300,000.00
11/03/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	6,200,000.00
26/03/2024	Balance Sheet	Public Works Loan Board	Cash & Cash Equivalents (CASH)	CASH Deposits / Receipts	50,000,000.00
29/02/2024	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	235.00
08/03/2024	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	340.00
22/02/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	260.22
04/03/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	10.82
07/03/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	390.33
06/03/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	149.93
08/03/2024	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	150.00
11/03/2024	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,919.40
20/02/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	1,252.00
12/03/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	1,294.64
04/03/2024	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	260.00
08/03/2024	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	725.00
12/03/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	199.48
20/03/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	205.80
26/03/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	20,000.00
29/02/2024	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	917.00
26/03/2024	Balance Sheet	Dartford Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	612.31
15/02/2024	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	1,170.74
16/02/2024	Balance Sheet	Thurrock Engineering Supplies Ltd	Inventories (STOCK)	STOCK Purchases	2,009.80
29/02/2024	Balance Sheet	Liftmaster Ltd	Inventories (STOCK)	STOCK Purchases	195.00
07/03/2024	Balance Sheet	Liftmaster Ltd	Inventories (STOCK)	STOCK Purchases	295.00
23/01/2024	Balance Sheet	Department For Business Energy & Industrial Strategy	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	102,730.00
21/02/2024	Balance Sheet	Vehicle Technology Solutions	Inventories (STOCK)	STOCK Purchases	114.95
26/03/2024	Balance Sheet	Essex Area Enforcement	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	698.68
23/02/2024	Balance Sheet	E Rand & Sons Ltd	Inventories (STOCK)	STOCK Purchases	81.24
04/03/2024	Children's Services	Essex County Council	Transport Related Expenditure	Contract Hire Vehicles	14,296.80
06/03/2024	Children's Services	Essex County Council	Transport Related Expenditure	Contract Hire Vehicles	5,398.67
21/03/2024	Children's Services	Essex County Council	Employees Costs	Enhanced Pensions	37,783.54
28/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	254.25
31/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	63.90
24/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	6.00
24/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	294.17
23/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	354.97
21/09/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	34.90
13/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	13.00
10/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	359.40
04/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	45.90
16/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	20.25
30/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	335.55
06/12/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.00
12/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	29.70
20/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	23.40
09/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	90.90
15/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.50
17/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	12.57
31/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	19.44
26/01/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	700.00
26/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	12.00
26/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	229.91
30/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	36.97
30/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	802.35
29/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	64.26
24/01/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2.60
24/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	25.20
23/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	17.00
29/02/2024	Children's Services	Redacted	Supplies and Services	Consultant Fees	50.00
29/02/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,575.00
29/02/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	80.92
29/02/2024	Children's Services	Redacted	Supplies and Services	Gifts	250.00
29/02/2024	Children's Services	Redacted	Third Party Payments	Section 17	240.00
29/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	63.02
29/02/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	209.00
29/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	3,214.29
23/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	327.44
27/02/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	770.00
27/02/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	20.00
27/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	66.65
27/02/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	100.00
27/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	323.18
14/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	3.90
14/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	113.76
28/02/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,700.00
28/02/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	24.99
28/02/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	75.00
28/02/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	67.20
28/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,269.79
26/02/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
26/02/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	21.79
26/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	168.79
13/02/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
22/02/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	740.00
22/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	126.49
16/02/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	1,025.70
16/02/2024	Children's Services	Redacted	Third Party Payments	Section 17	180.96
09/02/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,150.00
12/02/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,000.00
12/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	22.98
02/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	13.50
21/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	216.53
19/02/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	34.30
19/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	17.10
19/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	226.52
07/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.05
01/03/2024	Children's Services	Redacted	Supplies and Services	Grants Other	58.90
01/03/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	840.00
01/03/2024	Children's Services	Redacted	Third Party Payments	Assessments	795.00
01/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2.00
01/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	849.81
29/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	11.90
29/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	41.05
04/04/2019	Children's Services	Redacted	Third Party Payments	Additional Expenditure	210.00
04/03/2024	Children's Services	Redacted	Supplies and Services	Consultant Fees	80.00
04/03/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	690.00
04/03/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	589.79
04/03/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,638.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/03/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	53,884.82
04/03/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,786.60
04/03/2024	Children's Services	Redacted	Third Party Payments	Section 17	2,502.32
04/03/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,545.05
04/03/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
04/03/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	5.00
04/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	451.54
04/03/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
04/03/2024	Children's Services	Redacted	Transfer Payments	Direct Payments	20,597.86
04/03/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	5,768.16
04/03/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,988.12
04/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	713.36
05/03/2024	Children's Services	Redacted	Supplies and Services	Grants Other	47.88
05/03/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	11,725.00
05/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	839.03
05/03/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	707.20
05/03/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	1,180.00
14/03/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,315.00
14/03/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	159.50
14/03/2024	Children's Services	Redacted	Supplies and Services	Project Work	250.00
14/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	39.28
14/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	809.92
13/03/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
13/03/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	19.25
13/03/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	150.00
13/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	305.26
15/03/2024	Children's Services	Redacted	Supplies and Services	Grants Other	56.35
15/03/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
15/03/2024	Children's Services	Redacted	Supplies and Services	Project Work	400.00
15/03/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	405.00
15/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	241.35
15/03/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	270.00
15/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	162.66
15/03/2024	Children's Services	Redacted	Income	Examination Income	124.00
15/03/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	580.00
12/03/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	665.00
12/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	100.00
12/03/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	34.00
12/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	19.50
12/03/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,141.89
12/03/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	66.96
08/03/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,290.00
08/03/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	650.00
08/03/2024	Children's Services	Redacted	Supplies and Services	Project Work	995.00
08/03/2024	Children's Services	Redacted	Third Party Payments	Assessments	1,743.25
08/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	155.12
08/03/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	5,354.15
08/03/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	416.00
07/03/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	152.48
07/03/2024	Children's Services	Redacted	Supplies and Services	Gifts	50.00
07/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	463.50
07/03/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	100.00
07/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	304.56
17/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	135.00
24/03/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	810.00
06/03/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,990.00
06/03/2024	Children's Services	Redacted	Supplies and Services	Project Work	300.00
06/03/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
06/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	20.00
06/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	269.78
19/03/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	25.00
19/03/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
19/03/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
19/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	22.29
19/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	213.79
19/03/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	42.80
20/03/2024	Children's Services	Redacted	Supplies and Services	Grants Other	83.10
20/03/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	2,245.00
20/03/2024	Children's Services	Redacted	Supplies and Services	Medical Fees	4,690.00
20/03/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	147.77
20/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	69.84
20/03/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	86.10
11/03/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
11/03/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	250.00
11/03/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,686.50
11/03/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
11/03/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,483.75
11/03/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	52,868.77
11/03/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	3,982.00
11/03/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,786.60
11/03/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,143.32
11/03/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,323.43
11/03/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
11/03/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
11/03/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	654.80
11/03/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,401.20
11/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	544.23
18/03/2024	Children's Services	Redacted	Supplies and Services	Grants Other	163.65
18/03/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	278.13
18/03/2024	Children's Services	Redacted	Supplies and Services	Provisions Food	134.63
18/03/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,507.83
18/03/2024	Children's Services	Redacted	Supplies and Services	Gifts	150.00
18/03/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,483.75
18/03/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,578.73
18/03/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,786.60
18/03/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,303.76
18/03/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,744.55
18/03/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
18/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	82.50
18/03/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
18/03/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	923.60
18/03/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,535.60
18/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	305.14
18/03/2024	Children's Services	Redacted	Premises Costs	Council Tax	11,116.38
21/03/2024	Children's Services	Redacted	Supplies and Services	Grants Other	74.60
21/03/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	35.00
21/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.00
21/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	161.00
22/03/2024	Children's Services	Redacted	Supplies and Services	Grants Other	238.60
22/03/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	1,530.00
22/03/2024	Children's Services	Redacted	Third Party Payments	Community Payments	7,928.00
22/03/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	4,032.69
22/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	26.08
22/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	432.98
22/03/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	194.10
22/03/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	188.73
25/03/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	75.00
25/03/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	598.08
25/03/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,483.75
25/03/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	52,392.89
25/03/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	4,747.49
25/03/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,786.60
25/03/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,243.31
25/03/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,613.98
25/03/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
25/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	188.50
25/03/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	1,400.00
25/03/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	940.80
25/03/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,468.40
25/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	157.11
25/03/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	366.92
26/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	546.36
26/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	845.44
27/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	108.80
27/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	292.45
27/03/2024	Children's Services	Redacted	Income	Examination Income	80.00
09/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	45.45
29/07/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	- 31.28
14/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.00
21/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	91.00
01/03/2024	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	105.77
01/03/2024	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	13.25
01/03/2024	Children's Services	Thurrock Council	Premises Costs	Electricity	77.34
01/03/2024	Children's Services	Thurrock Council	Premises Costs	Rent Payable	11,518.80
05/03/2024	Children's Services	Thurrock Council	Employees Costs	Personal Travel Budget	250.00
15/03/2024	Children's Services	Thurrock Council	Premises Costs	Rent Payable	602.88
12/03/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	115.00
12/03/2024	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	32.00
22/03/2024	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	609.92
25/03/2024	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.23
27/03/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	300.00
04/03/2024	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	-
04/03/2024	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	36,255.47
02/03/2024	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	102.90
01/09/2023	Children's Services	Akaba Social Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,531.37
01/05/2023	Children's Services	Akaba Social Uk Ltd	Third Party Payments	Out of Borough Placements Child	4,382.80
04/01/2024	Children's Services	Akaba Social Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,649.21
01/03/2024	Children's Services	Akaba Social Uk Ltd	Third Party Payments	Out of Borough Placements Child	7,062.60
11/03/2024	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	390.00
22/03/2024	Children's Services	Inland Revenue	Premises Costs	Rent Payable	2,772.00
15/03/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	65,985.00
11/03/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	948.00
01/12/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	38.51
02/02/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	51.37
01/03/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	58.96
01/03/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Provisions Food	23.50
01/03/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	168.29
15/03/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	83.20
15/03/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	166.03
08/03/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	118.44
26/05/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	71.38
22/03/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	145.61
15/03/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	3,760.00
11/03/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	435.00
18/03/2024	Children's Services	Abbots Hall Primary Academy	Control Accounts	Additional	4,138.00
18/03/2024	Children's Services	Abbots Hall Primary Academy	Premises Costs	Rent Payable	240.00
25/03/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	446.94
15/03/2024	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	16,386.00
11/03/2024	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	1,334.00
15/03/2024	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	15,284.00
11/03/2024	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	576.00
15/03/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	7,108.00
11/03/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	628.00
25/03/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	422.94
15/03/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	25,877.00
11/03/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	686.00
25/03/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	636.00
15/03/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	31,858.00
11/03/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	1,385.00
15/03/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	57,238.00
11/03/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	1,251.00
15/03/2024	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	2,341.00
15/03/2024	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	224,534.00
15/03/2024	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	40,282.50
20/03/2024	Children's Services	Grays Convent High School	Supplies and Services	Professional Fees	1,200.00
15/03/2024	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	12,819.00
07/03/2024	Children's Services	Harris Academy Riverside	Transfer Payments	Post 16	6,530.00
15/03/2024	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	7,236.00
15/03/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	2,577.00
11/03/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	394.00
15/03/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	34,059.00
11/03/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	754.00
25/03/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	411.60
15/03/2024	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	25,812.00
11/03/2024	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	742.00
01/03/2024	Children's Services	Admiral Services	Third Party Payments	Private Contractors	165.00
15/03/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	15,745.00
11/03/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	516.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2024	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	155,088.00
19/03/2024	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	1,377.08
15/03/2024	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	14,466.00
24/03/2024	Children's Services	Hassenbrook Academy	Premises Costs	Water Charges	20,210.95
15/03/2024	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	120,685.00
19/03/2024	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	47,243.44
25/03/2024	Children's Services	St Cleres School (Academy)	Supplies and Services	Professional Fees	270.00
25/03/2024	Children's Services	St Cleres School (Academy)	Transfer Payments	Post 16	1,102.50
15/03/2024	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	15,043.00
11/03/2024	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	382.00
15/03/2024	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	61,975.00
04/03/2024	Children's Services	Treetops Learning Community T/A Treetops School	Supplies and Services	Professional Fees	1,650.00
15/03/2024	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	511,690.00
15/03/2024	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	16,229.00
11/03/2024	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	606.00
15/03/2024	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	11,021.00
15/03/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	20,396.00
11/03/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	1,218.00
25/03/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	2,728.50
15/03/2024	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	16,258.00
01/03/2024	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	26,725.41
15/03/2024	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	45,098.00
19/03/2024	Children's Services	Clearview Communications Ltd	Third Party Payments	Private Contractors	4,238.74
19/03/2024	Children's Services	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	-
05/03/2024	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	154.50
13/03/2024	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	567.00
03/03/2024	Children's Services	Thurrock Cvs	Supplies and Services	Professional Fees	3,000.00
19/03/2024	Children's Services	Thurrock Cvs	Supplies and Services	Professional Fees	4,000.00
20/03/2024	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	-
01/03/2024	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	38.00
13/03/2024	Children's Services	Sanctuary Housing Association	Third Party Payments	Out of Borough Placements Child	14,291.66
15/03/2024	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	73.20
07/03/2024	Children's Services	Sanctuary Housing Association	Premises Costs	Rent Payable	489.78
19/03/2024	Children's Services	Sanctuary Housing Association	Transfer Payments	Former Relevant	458.98
18/03/2024	Children's Services	Sanctuary Housing Association	Third Party Payments	Accommodation Payments	1,802.00
18/03/2024	Children's Services	Sanctuary Housing Association	Transfer Payments	Former Relevant	204.90
21/03/2024	Children's Services	Sanctuary Housing Association	Third Party Payments	Out of Borough Placements Child	240.97
21/03/2024	Children's Services	Sanctuary Housing Association	Transfer Payments	Former Relevant	353.60
01/01/2024	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	13,258.80
01/03/2024	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	56,455.34
11/03/2024	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	623.00
22/03/2024	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	25,519.28
13/03/2024	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	120.00
01/09/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	1,049.10
01/09/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	-
01/03/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	24,684.22
14/03/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Community Payments	1,343.44
14/03/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	6,443.35
15/03/2024	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	17,114.00
15/03/2024	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	34,941.00
11/03/2024	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	1,109.00
01/03/2024	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	13,297.35
15/03/2024	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	39,172.00
11/03/2024	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	469.00
15/03/2024	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	21,401.00
11/03/2024	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	572.00
15/03/2024	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	49,105.00
11/03/2024	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	328.00
31/12/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	214.51
01/03/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	25,412.94
01/01/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	-
01/03/2021	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	2,677.80
22/02/2024	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	-
14/02/2024	Children's Services	Uk Care Services	Third Party Payments	Out of Borough Placements Child	8,992.48
05/03/2024	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	6,976.11
15/03/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,032.24
11/03/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	16,020.00
25/01/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	314.00
01/03/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	39.84
05/03/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	166.40
05/03/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	642.07
08/03/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	260.40
08/03/2024	Children's Services	Ccs Media	Supplies and Services	IT Equipment	130.20
19/03/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	- 39.84
19/03/2024	Children's Services	Ccs Media	Supplies and Services	Computer Consumables	- 70.47
20/03/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	904.02
11/03/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	1,787.70
21/03/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	1,607.58
21/03/2024	Children's Services	Ccs Media	Supplies and Services	Computer Consumables	70.47
22/03/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	678.26
25/03/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	6,968.96
25/03/2024	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	34.20
19/03/2024	Children's Services	Worldpay	Support Costs and Services	Bank Charges	14.44
20/03/2024	Children's Services	Worldpay	Support Costs and Services	Bank Charges	39.90
11/03/2024	Children's Services	Worldpay	Support Costs and Services	Bank Charges	11.12
22/03/2024	Children's Services	Worldpay	Support Costs and Services	Bank Charges	11.12
10/02/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	390.00
01/03/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	10,404.53
20/03/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	390.00
04/03/2024	Children's Services	Ronti Care Solutions Ltd	Supplies and Services	Professional Fees	3,456.00
04/03/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	15,336.00
13/03/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Out of Borough Placements Child	20,800.00
08/03/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	1,822.50
25/03/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Out of Borough Placements Child	9,314.29
29/02/2024	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	37.99
15/03/2024	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	147.26
11/03/2024	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	6,428.57
22/03/2024	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	3,583.07
07/03/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	7,700.00
20/03/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,316.00
21/03/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	-
25/03/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	7,690.00
04/03/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	12,783.78
12/03/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,963.66
11/03/2024	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	623.00
22/03/2024	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	26,689.38
06/03/2024	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	2,247.50
19/03/2024	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	2,102.50
06/03/2024	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.00
29/09/2023	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	-
08/11/2023	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	-
22/12/2023	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	- 178.00
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
14/03/2024	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,357.50
15/03/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	1,890.00
19/03/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	210.00
19/03/2024	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	216.00
11/03/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	40.00
25/03/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	405.00
25/03/2024	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	74.00
01/02/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	51.50
01/03/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	23,409.65
08/03/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,101.47
07/03/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	-
15/03/2024	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	7,759.00
15/03/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	29,814.00
11/03/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	286.00
15/03/2024	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	26,361.00
11/03/2024	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	740.00
15/03/2024	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	205,112.75
15/03/2024	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	18,801.00
15/03/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	9,299.00
11/03/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	1,184.00
25/03/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	1,234.50
15/03/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	65,129.00
11/03/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	833.00
15/03/2024	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	42,035.00
11/03/2024	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	799.00
21/08/2023	Children's Services	Residential Group	Third Party Payments	Private Contractors	-

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	11,112.00
06/02/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	3,916.00
13/03/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	39,623.25
22/03/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	3,696.00
11/03/2024	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	2,271.00
25/03/2024	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	847.50
22/03/2024	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	3,915.00
29/02/2024	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	11,518.80
08/03/2024	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	12,313.20
15/03/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	7,705.00
11/03/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	869.00
15/03/2024	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	14,133.00
29/02/2024	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	27,197.66
19/03/2024	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	29,073.35
01/03/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	7,889.85
15/03/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	6,256.70
07/03/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	6,056.45
01/03/2024	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	16,189.62
03/11/2023	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	-
15/03/2024	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	8,911.54
11/03/2024	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	562.00
22/03/2024	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	1,260.00
25/03/2024	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	2,772.90
11/03/2024	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	351.00
22/03/2024	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Community Payments	1,103.00
25/03/2024	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	409.69
14/03/2024	Children's Services	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	24,260.00
19/03/2024	Children's Services	Mackie Contracts Essex Ltd	Supplies and Services	Materials Purchase	1,560.00
11/03/2024	Children's Services	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	24,980.00
18/03/2024	Children's Services	Mackie Contracts Essex Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	4,890.00
25/03/2024	Children's Services	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	16,560.00
27/02/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	17,033.90
28/02/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	12,185.79
25/03/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	3,275.75
20/03/2024	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	325.33
18/03/2024	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	208.33
09/02/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	198.80
09/02/2024	Children's Services	Potton-Kare-Services	Third Party Payments	Private Contractors	-
15/03/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	120.00
12/03/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Project Work	8,264.10
20/03/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	573.00
18/03/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	120.00
05/03/2024	Children's Services	Crede Care Ltd	Third Party Payments	Out of Borough Placements Child	6,957.29
29/02/2024	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	7,267.69
31/03/2024	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	7,768.91
20/03/2024	Children's Services	Chess 1ct Ltd	Supplies and Services	Telephones Call Charges	13.22
29/02/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	7,393.21
31/03/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	9,167.58
07/03/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	4,308.06
22/03/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	4,603.79
15/03/2024	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	111,552.00
15/03/2024	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,778.00
15/03/2024	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	18,052.00
12/03/2024	Children's Services	The Gateway Academy	Supplies and Services	Project Work	1,216.00
01/03/2024	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	19,236.43
11/03/2024	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	1,101.00
22/03/2024	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	2,226.00
25/03/2024	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	273.50
11/03/2024	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	350.00
22/03/2024	Children's Services	Ladn Tilbury Limited	Third Party Payments	Community Payments	473.00
25/03/2024	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	2,210.25
01/03/2024	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,099.34
27/02/2024	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	32,533.26
29/02/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	3,805.10
13/02/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	100.00
02/02/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	960.00
01/03/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	10,018.78
07/03/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	4,515.06
18/03/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	2,528.44
22/03/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	15,269.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2024	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	30,324.64
01/02/2024	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	8,578.94
01/02/2024	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	1,204.26
01/03/2024	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	4,796.94
04/03/2024	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	1,245.00
03/03/2024	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	28,482.60
21/03/2024	Children's Services	Thurrock Taxi Cab	Supplies and Services	Project Work	288.00
28/02/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	18,574.55
06/03/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	9,030.00
14/03/2024	Children's Services	Equal Education	Supplies and Services	Professional Fees	65,054.00
13/03/2024	Children's Services	Equal Education	Supplies and Services	Professional Fees	18,714.00
01/03/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	5,378.83
05/03/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	40,948.55
14/03/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Third Party Payments	Out of Borough Placements Child	5,437.88
07/03/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Third Party Payments	Out of Borough Placements Child	1,618.44
07/03/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	15,900.00
20/03/2024	Children's Services	H.W. Wilson Ltd	Premises Costs	Building Maintenance Day To Day	328.00
24/01/2024	Children's Services	High House Production Park	Premises Costs	Rent Payable	5,764.75
29/02/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	5,633.80
04/03/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	4,536.41
21/03/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	10,584.27
01/02/2024	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	9,084.83
01/03/2024	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	9,711.37
05/03/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	-
13/03/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Out of Borough Placements Child	580.00
19/03/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	2,175.00
21/03/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	8,310.00
11/03/2024	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	314.00
22/03/2024	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	15,903.65
19/03/2024	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	1,044.00
06/11/2023	Children's Services	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	80.00
12/03/2024	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	2,448.00
08/03/2024	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	654.90
06/06/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	4,315.90
01/08/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	4,043.05
01/09/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	1,675.69
27/09/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	718.15
05/06/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	287.26
01/05/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,852.00
21/03/2022	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	50.00
30/06/2022	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	2,433.73
01/01/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	718.15
27/12/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	200.00
01/02/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,961.05
24/01/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	20.00
29/02/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	297.60
23/02/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	1,783.86
26/02/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	144.00
04/02/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	249.60
01/03/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	34,014.19
13/03/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,231.25
06/03/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,980.40
24/07/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	2,647.05
04/06/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	4,006.75
08/07/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	358.95
01/02/2024	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	172,005.00
01/03/2024	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	203,844.00
13/03/2024	Children's Services	Gims Care Solution Limited	Third Party Payments	Short Breaks Funding	51,840.00
21/03/2024	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	3,140.00
16/11/2023	Children's Services	Home Office	Third Party Payments	Private Contractors	1,636.48
28/02/2024	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	3,683.00
30/03/2024	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	3,937.00
11/03/2024	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	408.00
25/03/2024	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	39.96
14/03/2024	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	900.00
25/03/2024	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	2,250.00
12/01/2024	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	10,376.00
01/02/2024	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	100,000.00
29/02/2024	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	15,000.00
05/03/2024	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	86,988.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2024	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	10,000.00
07/03/2024	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	3,542.48
20/03/2024	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	15,000.00
14/03/2024	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	17,762.69
29/02/2024	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	-
14/03/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	15,274.70
07/03/2024	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	8,037.00
20/03/2024	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	880.00
05/03/2024	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	3,094.71
29/02/2024	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	6,388.08
15/03/2024	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	6,828.63
29/02/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	472.35
01/03/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	353.30
06/03/2024	Children's Services	Portakabin Ltd	Control Accounts	Additional	4,117.86
06/09/2023	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	1,457.00
18/03/2023	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	-
07/03/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	5,642.00
21/03/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Out of Borough Placements Child	1,240.00
21/02/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	55,856.00
21/03/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	7,640.00
22/03/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	1,910.00
01/03/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	16,955.70
04/03/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	5,203.66
28/02/2024	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	5,178.53
01/03/2024	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	5,535.67
18/01/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	250.00
21/01/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,374.72
15/02/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	3,518.24
21/02/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	37,378.56
05/03/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	5,901.12
19/03/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	10,541.76
20/03/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,374.72
18/03/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	1,270.08
21/03/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	17,243.16
22/03/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	12,040.98
14/03/2024	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	239.96
01/03/2024	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	11,382.69
15/03/2024	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	5,637.00
25/03/2024	Children's Services	H M P P S	Transfer Payments	UAS Former Relevant	9,512.00
16/03/2024	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Project Work	164,526.00
20/03/2024	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	18,511.29
20/02/2024	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	7,443.10
19/03/2024	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	280.00
18/03/2024	Children's Services	Parents1St Uk	Third Party Payments	Private Contractors	12,760.17
13/11/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	3,900.00
27/11/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	3,800.00
20/11/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	3,800.00
01/10/2023	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	555.66
14/02/2024	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	241.42
01/03/2024	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	7,871.52
29/02/2024	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	8,235.42
31/03/2024	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	8,803.38
04/03/2024	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	23,703.84
13/03/2024	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	2,886.43
15/03/2024	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	11,477.00
11/03/2024	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	1,034.00
25/03/2024	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	657.00
11/03/2024	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	1,105.00
22/03/2024	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	1,864.00
25/03/2024	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	3,314.10
15/03/2024	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	8,984.00
15/03/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	5,447.00
11/03/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	717.00
25/01/2024	Children's Services	Deneholm Primary School (Academy)	Control Accounts	Additional	20,668.70
26/02/2024	Children's Services	Deneholm Primary School (Academy)	Control Accounts	Additional	6,306.05
15/03/2024	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	38,616.00
08/03/2024	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	360.00
06/03/2024	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	310.00
15/03/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	4,470.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/03/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	604.00
11/03/2024	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	1,091.00
22/03/2024	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	7,781.00
25/03/2024	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	2,199.42
11/03/2024	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	471.00
22/03/2024	Children's Services	Little Friends Pre School	Third Party Payments	Community Payments	630.00
01/03/2024	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	13,202.90
01/03/2024	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,761.41
13/03/2024	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	436.22
07/02/2024	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	55,571.72
30/01/2024	Children's Services	Unite Highland Care Limited	Third Party Payments	Out of Borough Placements Child	-
29/02/2024	Children's Services	Unite Highland Care Limited	Third Party Payments	Out of Borough Placements Child	-
21/03/2024	Children's Services	Unite Highland Care Limited	Third Party Payments	Out of Borough Placements Child	8,078.56
22/03/2024	Children's Services	Unite Highland Care Limited	Third Party Payments	Out of Borough Placements Child	3,850.00
01/03/2024	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,418.74
12/03/2024	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,963.57
11/03/2024	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	1,381.00
22/03/2024	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	1,260.00
25/03/2024	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	1,966.50
11/03/2024	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	659.00
21/02/2024	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
23/01/2024	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	7,680.00
04/03/2024	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	35,915.67
01/03/2024	Children's Services	Acorn Homes Uk Limited	Third Party Payments	Out of Borough Placements Child	21,257.01
01/03/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	40,873.87
06/03/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Independent Special Schools Residential	9,423.60
31/10/2023	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	2,257.25
01/03/2024	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,710.39
13/03/2024	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	11,607.18
15/03/2024	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	11,703.00
15/03/2024	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	6,761.36
22/03/2024	Children's Services	Stifford Clays Farm House	Third Party Payments	Out of Borough Placements Child	1,750.00
11/03/2024	Children's Services	Busy Bees Nursery	Third Party Payments	Private Contractors	940.00
22/03/2024	Children's Services	Busy Bees Nursery	Third Party Payments	Community Payments	578.00
25/03/2024	Children's Services	Busy Bees Nursery	Third Party Payments	Private Contractors	1,009.80
01/03/2024	Children's Services	Grays Thurrock Team Ministry	Supplies and Services	Consultant Fees	171.00
05/03/2024	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	109.02
12/03/2024	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	152.95
25/03/2024	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	83.14
04/03/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,876.45
11/03/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,903.22
18/03/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	6,154.98
25/03/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,420.36
11/03/2024	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	1,462.00
11/03/2024	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	2,374.00
22/03/2024	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	2,520.00
25/03/2024	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	397.50
19/01/2024	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	0.00
12/03/2024	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	230.24
12/03/2024	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	62.36
04/03/2024	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	46,181.31
12/03/2024	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	11,868.13
11/03/2024	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	446.00
25/03/2024	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	5,656.78
11/03/2024	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	730.00
11/03/2024	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	1,138.00
15/03/2024	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	7,073.00
11/03/2024	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	1,172.00
08/03/2024	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	471.90
11/03/2024	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	515.00
22/03/2024	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Community Payments	473.00
25/03/2024	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	445.20
11/03/2024	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	442.00
21/03/2024	Children's Services	Ye Olde Plough House	Employees Costs	Seminars And Courses	1,558.00
01/03/2024	Children's Services	Clover Fostering Ltd.	Third Party Payments	Out of Borough Placements Child	4,207.01
12/04/2024	Children's Services	Clover Fostering Ltd.	Third Party Payments	Out of Borough Placements Child	4,959.36
01/03/2024	Children's Services	Compass Fostering North	Third Party Payments	Out of Borough Placements Child	4,037.44
01/03/2024	Children's Services	Supercare Residential Ltd	Third Party Payments	Out of Borough Placements Child	91,029.29
01/03/2024	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	6,623.77
06/02/2023	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	929.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/03/2024	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Equipment Purchase	110.02
05/03/2024	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Project Work	125.14
04/03/2024	Children's Services	Treasure Keepers	Third Party Payments	Assessments	8,954.99
07/03/2024	Children's Services	Treasure Keepers	Third Party Payments	Assessments	1,152.00
18/03/2024	Children's Services	Treasure Keepers	Third Party Payments	Adoption Support Payments	1,536.00
15/03/2024	Children's Services	Northstar New School	Third Party Payments	Independent Special Schools Residential	7,792.95
15/03/2024	Children's Services	Northstar New School	Third Party Payments	Statemented Payments	300.00
12/03/2024	Children's Services	The Campion School	Third Party Payments	Statemented Payments	9,884.16
11/03/2024	Children's Services	Thurrock Centre For Independent Living	Supplies and Services	Professional Fees	1,932.00
11/03/2024	Children's Services	Impulse Leisure Ltd	Premises Costs	Rent Payable	3,000.00
01/03/2024	Children's Services	Cookie Cabs	Third Party Payments	Section 17	285.00
05/03/2024	Children's Services	Abbeyfield School	Third Party Payments	Statemented Payments	4,000.00
04/03/2024	Children's Services	Open Door	Transfer Payments	Former Relevant	35.00
07/03/2024	Children's Services	Open Door	Transfer Payments	Former Relevant	35.00
20/03/2024	Children's Services	Open Door	Transfer Payments	Former Relevant	350.00
19/03/2024	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	47,677.82
31/01/2024	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	285.42
29/02/2024	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	4,138.59
31/03/2024	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	4,424.01
25/03/2024	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	3,295.00
14/03/2024	Children's Services	Barnardo'S	Third Party Payments	Assessments	1,714.18
15/03/2024	Children's Services	Barnardo'S	Third Party Payments	Assessments	2,557.30
15/03/2024	Children's Services	Barnardo'S	Third Party Payments	Adoption Support Payments	347.05
18/03/2024	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	3,673.19
13/03/2024	Children's Services	Usp College	Transfer Payments	Post 16	202,916.08
29/09/2023	Children's Services	Worth Publishing Limited	Supplies and Services	Professional Fees	-
18/01/2024	Children's Services	Welcome To The Uk	Supplies and Services	Professional Fees	3,600.00
01/02/2024	Children's Services	V-Care Homes (Uk) Limited	Third Party Payments	Out of Borough Placements Child	42,664.29
01/03/2024	Children's Services	V-Care Homes (Uk) Limited	Third Party Payments	Out of Borough Placements Child	76,392.86
20/10/2024	Children's Services	V-Care Homes (Uk) Limited	Third Party Payments	Out of Borough Placements Child	2,025.00
25/03/2024	Children's Services	Nhs Hertfordshire & West Essex Icb	Supplies and Services	Project Work	8,592.00
25/03/2024	Children's Services	Nhs Hertfordshire & West Essex Icb	Supplies and Services	Medical Fees	4,921.00
31/08/2023	Children's Services	Cansford Laboratories Limited	Third Party Payments	Assessments	117.15
22/01/2024	Children's Services	Cansford Laboratories Limited	Third Party Payments	Assessments	-
19/03/2024	Children's Services	Cansford Laboratories Limited	Third Party Payments	Private Contractors	125.55
08/03/2024	Children's Services	Orsett Village Hall	Premises Costs	Rent Payable	317.50
31/03/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
03/03/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
17/03/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
24/03/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
10/03/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
01/03/2024	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	30,504.00
19/03/2024	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	6,797.86
30/11/2023	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	214.92
21/12/2023	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	429.84
26/01/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	5,587.92
29/02/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	8,632.62
22/02/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	2,149.20
16/02/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	18,728.91
08/02/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	31,192.06
13/03/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	13,324.80
06/03/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	12,429.54
07/03/2024	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,179.60
14/12/2023	Children's Services	Aspris Childrens Services	Third Party Payments	Out of Borough Placements Child	4,535.00
25/07/2023	Children's Services	Aspris Childrens Services	Third Party Payments	Out of Borough Placements Child	8,981.71
04/03/2024	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	47.42
04/03/2024	Children's Services	Tilbury Childrens Centre	Supplies and Services	Project Work	65.32
04/03/2024	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	102.26
19/03/2024	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	11,127.92
20/03/2024	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	7,060.16
02/03/2024	Children's Services	For U Tuition Service Limited	Supplies and Services	Professional Fees	1,890.00
11/03/2024	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	54.00
11/03/2024	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	125.00
11/03/2024	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	331.00
25/03/2024	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	1,297.02
11/03/2024	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	714.00
22/03/2024	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	30,116.13
01/03/2024	Children's Services	Southend Adult Community College	Transfer Payments	Post 16	17,879.08
01/03/2024	Children's Services	Association Of Adult Education & Training Org	Employees Costs	Employee Training	150.00
29/02/2024	Children's Services	Ascentis	Supplies and Services	Examination Fees	30.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/03/2024	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	83.00
18/03/2024	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	234.00
26/01/2024	Children's Services	High House Enterprises Ltd	Premises Costs	Rent Payable	60.00
22/02/2024	Children's Services	High House Enterprises Ltd	Premises Costs	Rent Payable	60.00
14/03/2024	Children's Services	High House Enterprises Ltd	Premises Costs	Rent Payable	450.00
15/03/2024	Children's Services	High House Enterprises Ltd	Premises Costs	Rent Payable	-
08/03/2024	Children's Services	High House Enterprises Ltd	Premises Costs	Rent Payable	40.00
21/03/2024	Children's Services	High House Enterprises Ltd	Premises Costs	Rent Payable	300.00
04/03/2024	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	6,000.00
11/03/2024	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	6,000.00
18/03/2024	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	18,000.00
28/02/2024	Children's Services	Howard Agency	Supplies and Services	Professional Fees	207.33
01/03/2024	Children's Services	Child In Mind Ltd	Third Party Payments	Assessments	187.50
03/01/2024	Children's Services	Comprehensive Removals & Storage Limited	Third Party Payments	Private Contractors	-
24/02/2024	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	7,900.00
31/10/2023	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	3,542.99
29/02/2024	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	3,521.47
31/03/2024	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	3,764.33
11/03/2024	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	251.00
11/03/2024	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	439.00
25/03/2024	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	1,431.00
11/03/2024	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	103.00
11/03/2024	Children's Services	Aveley Play Group	Third Party Payments	Private Contractors	138.00
11/03/2024	Children's Services	Little Superstars Limited	Third Party Payments	Private Contractors	130.00
20/02/2024	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,526.56
13/03/2024	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	172.80
11/03/2024	Children's Services	Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd	Third Party Payments	Private Contractors	44.00
22/03/2024	Children's Services	Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd	Third Party Payments	Private Contractors	1,511.80
11/03/2024	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	598.00
11/03/2024	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	26.00
11/03/2024	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	683.00
25/03/2024	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	1,230.95
11/03/2024	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	155.00
25/03/2024	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	1,115.67
11/03/2024	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	494.00
20/03/2024	Children's Services	Xantura Ltd	Third Party Payments	Private Contractors	38,000.00
07/03/2024	Children's Services	Changing Pathways	Supplies and Services	Project Work	21,472.94
15/03/2024	Children's Services	Dna Legal	Third Party Payments	Private Contractors	571.60
26/02/2024	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	618.03
22/03/2024	Children's Services	The Backstage Centre	Supplies and Services	Equipment Purchase	364.00
08/03/2024	Children's Services	Piece Of Mind Therapies	Supplies and Services	Professional Fees	800.00
03/03/2024	Children's Services	Alpha Complex Training Ltd	Employees Costs	Employee Training	505.00
20/02/2024	Children's Services	Abc Taxis Kent Ltd	Third Party Payments	Private Contractors	-
31/03/2022	Children's Services	Abc Taxis Kent Ltd	Third Party Payments	Private Contractors	3,958.00
11/03/2024	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	296.00
22/03/2024	Children's Services	Playaway Pre School	Third Party Payments	Community Payments	1,197.00
25/03/2024	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	556.50
11/03/2024	Children's Services	Little Roos Pre-School Ltd 3	Third Party Payments	Private Contractors	375.00
25/03/2024	Children's Services	Little Roos Pre-School Ltd 3	Third Party Payments	Private Contractors	1,878.45
11/03/2024	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	401.00
25/03/2024	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	397.50
20/03/2024	Children's Services	Circles Farm	Third Party Payments	Statemented Payments	8,935.00
08/03/2024	Children's Services	Quadrant Security Services	Supplies and Services	Professional Fees	385.00
11/03/2024	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Private Contractors	235.00
22/03/2024	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Community Payments	1,260.00
11/03/2024	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	1,215.00
11/03/2024	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	630.00
19/03/2024	Children's Services	Ellern Mede School	Third Party Payments	Independent Special Schools Residential	6,732.00
22/01/2024	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	253.38
15/02/2024	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	236.04
06/07/2023	Children's Services	Lextox	Third Party Payments	Private Contractors	430.00
05/03/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	195.00
14/03/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	1,555.32
13/03/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	430.00
12/03/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	525.00
08/03/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	142.34
06/03/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	173.50
11/03/2024	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	433.00
13/03/2024	Children's Services	Tchc Group Ltd	Supplies and Services	Consultant Fees	40,730.94
12/03/2024	Children's Services	Tchc Group Ltd	Transfer Payments	Post 16	5,164.57

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/03/2024	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	412.33
11/03/2024	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	282.00
22/03/2024	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Community Payments	1,050.00
25/03/2024	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	574.77
05/03/2024	Children's Services	Barnet Marine Centre Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	2,928.75
30/11/2023	Children's Services	Expert In Mind	Supplies and Services	Professional Fees	50.40
14/12/2023	Children's Services	Expert In Mind	Supplies and Services	Professional Fees	431.40
19/12/2023	Children's Services	Expert In Mind	Supplies and Services	Professional Fees	280.80
20/02/2024	Children's Services	Expert In Mind	Third Party Payments	Assessments	403.20
11/01/2024	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	128.70
29/02/2024	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,644.06
20/02/2024	Children's Services	Heaven Support Services Limited	Third Party Payments	Out of Borough Placements Child	32,680.20
08/01/2024	Children's Services	Rolph Church Of England Primary School & Nursery	Third Party Payments	Private Contractors	1,326.60
05/03/2024	Children's Services	Mode Communications Ltd T/A Espria	Supplies and Services	Telephones Call Charges	499.10
06/03/2024	Children's Services	Atoc Travel Trade And Warrants Service	Third Party Payments	Foster Care Payments	1,007.20
06/03/2024	Children's Services	Atoc Travel Trade And Warrants Service	Transport Related Expenditure	Reimbursement Of Fares	824.90
22/03/2024	Children's Services	Atoc Travel Trade And Warrants Service	Third Party Payments	Foster Care Payments	1,123.00
22/03/2024	Children's Services	Atoc Travel Trade And Warrants Service	Transport Related Expenditure	Reimbursement Of Fares	1,217.20
13/10/2023	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	20,479.15
23/12/2023	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	5,775.00
29/01/2024	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	38,434.65
15/02/2024	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	12,000.00
12/02/2024	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	19,463.35
04/03/2024	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	12,000.00
25/03/2024	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	796.50
18/03/2024	Children's Services	Re Today Services	Supplies and Services	Professional Fees	3,270.00
11/03/2024	Children's Services	Castledon School	Third Party Payments	Statemented Payments	5,000.00
13/03/2024	Children's Services	Reliant Moves Contract Logistics Ltd	Third Party Payments	Private Contractors	230.00
07/02/2024	Children's Services	Kites Childrens Services	Supplies and Services	Professional Fees	-
01/03/2024	Children's Services	Kites Childrens Services	Supplies and Services	Professional Fees	120.00
08/03/2024	Children's Services	Kites Childrens Services	Supplies and Services	Professional Fees	360.00
14/03/2024	Children's Services	The Endeavour Co-Operative Academy	Third Party Payments	Statemented Payments	15,000.00
22/03/2024	Children's Services	Harris Academy Rainham	Third Party Payments	Statemented Payments	5,217.00
20/03/2024	Children's Services	Oak View School	Third Party Payments	Statemented Payments	5,077.77
12/03/2024	Children's Services	Beacon Multi Academy Trust Beal High School	Third Party Payments	Statemented Payments	24,760.00
13/03/2024	Children's Services	Priory School	Third Party Payments	Statemented Payments	24,968.72
30/04/2023	Children's Services	Cygnat Care Services Limited	Third Party Payments	Independent Special Schools Residential	1,267.00
29/02/2024	Children's Services	Greenleaf House Co Limited	Third Party Payments	Out of Borough Placements Child	52,200.00
01/03/2024	Children's Services	Greenleaf House Co Limited	Third Party Payments	Out of Borough Placements Child	55,800.00
29/02/2024	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	9,600.00
31/03/2024	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	30,714.18
06/03/2024	Children's Services	Aba Pathways Ltd	Third Party Payments	Short Breaks Funding	240.00
22/03/2024	Children's Services	Moorplay	Third Party Payments	Private Contractors	320.00
23/03/2024	Children's Services	Playing Talking Learning Sit	Supplies and Services	Professional Fees	1,790.00
29/02/2024	Children's Services	The Ot Space Limited	Supplies and Services	Professional Fees	978.64
24/03/2024	Children's Services	The Ot Space Limited	Supplies and Services	Professional Fees	978.64
08/03/2024	Children's Services	Thurrock Adult Community College	Supplies and Services	Grants Other	307.30
25/03/2024	Children's Services	Arts Outburst Limited	Supplies and Services	Professional Fees	6,894.72
05/03/2024	Children's Services	Great Future Support Ltd	Third Party Payments	Community Payments	930.00
29/02/2024	Children's Services	All4U Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,531.46
31/03/2024	Children's Services	All4U Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,912.94
22/03/2024	Children's Services	Explore Modular	Control Accounts	Additional	61,596.72
20/10/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	- 117.00
14/10/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	- 58.50
11/03/2024	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	44.00
29/01/2024	Children's Services	L A C A Ltd	Supplies and Services	Subscriptions Prof Bodies	- 600.00
25/09/2023	Children's Services	Help2Rent Property Management	Third Party Payments	Private Contractors	-
07/03/2024	Children's Services	Help2Rent Property Management	Third Party Payments	Private Contractors	3,900.00
31/10/2023	Children's Services	Aran Hall School Ltd	Third Party Payments	Independent Special Schools Residential	106,235.15
26/02/2024	Children's Services	A P Support Ltd	Third Party Payments	Private Contractors	- 1,640.00
12/03/2024	Children's Services	A P Support Ltd	Third Party Payments	Private Contractors	1,890.00
13/03/2024	Children's Services	Happy Go Lucky Familya€™S Ltd	Supplies and Services	Professional Fees	2,000.00
21/03/2024	Children's Services	Academy 21 Limited	Supplies and Services	Professional Fees	41,625.00
14/03/2024	Children's Services	The Association Of Directors Of Childrens Services Ltd	Supplies and Services	Project Work	155.00
14/03/2024	Children's Services	The Association Of Directors Of Childrens Services Ltd	Employees Costs	Seminars And Courses	1,398.00
08/09/2023	Children's Services	Rhondda Cynon Taf Cbc	Transport Related Expenditure	Contract Hire Vehicles	580.13
14/03/2024	Children's Services	Rhondda Cynon Taf Cbc	Transport Related Expenditure	Contract Hire Vehicles	783.92
20/03/2024	Children's Services	Rhondda Cynon Taf Cbc	Transfer Payments	Post 16	24,745.02
15/03/2024	Children's Services	Upshot Marketing Ltd	Supplies and Services	Project Work	24,450.00
12/03/2024	Children's Services	Upshot Marketing Ltd	Supplies and Services	Professional Fees	10,460.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2024	Children's Services	Upshot Marketing Ltd	Supplies and Services	Project Work	-
05/02/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	32,919.14
11/03/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	41,816.70
23/03/2024	Children's Services	Forest School For All	Supplies and Services	Professional Fees	180.00
21/03/2024	Children's Services	Palm Equipment Ltd	Supplies and Services	Equipment Purchase	875.50
12/03/2024	Children's Services	Chase Nyland-Branch	Employees Costs	Personal Travel Budget	181.35
27/02/2024	Children's Services	Escribers Limited	Third Party Payments	Private Contractors	132.22
10/02/2024	Children's Services	Escribers Limited	Supplies and Services	Professional Fees	243.57
20/02/2024	Children's Services	Escribers Limited	Third Party Payments	Private Contractors	111.26
12/03/2024	Children's Services	London Borough Of Redbridge	Transport Related Expenditure	Contract Hire Vehicles	9,198.00
01/03/2024	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	4,407.42
15/03/2024	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	4,711.38
05/03/2024	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	3,538.99
14/03/2024	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	56.61
01/03/2024	Children's Services	Clive Atkins Consultancy Ltd	Supplies and Services	Professional Fees	-
03/03/2024	Children's Services	Clive Atkins Consultancy Ltd	Supplies and Services	Professional Fees	2,500.00
08/03/2024	Children's Services	Octavia House Schools Ltd	Third Party Payments	Independent Special Schools Residential	33,333.67
25/03/2024	Children's Services	Charlton Park Academy	Third Party Payments	Statemented Payments	141.25
06/12/2023	Children's Services	The Professional Development Consortium T/A The Cpd Standards Office	Supplies and Services	Professional Fees	2,295.00
14/03/2024	Children's Services	The Professional Development Consortium T/A The Cpd Standards Office	Supplies and Services	Professional Fees	-
07/03/2024	Children's Services	The Professional Development Consortium T/A The Cpd Standards Office	Supplies and Services	Professional Fees	-
02/03/2023	Children's Services	Bb Healthcare Services Limited	Supplies and Services	Medical Fees	- 215.38
05/03/2024	Children's Services	Total Sensory Uk Ltd	Supplies and Services	Project Work	425.00
17/03/2024	Children's Services	Image @ Work Ltd	Supplies and Services	Clothing and Uniforms	943.28
16/02/2024	Children's Services	Pac Wristbands Ltd	Supplies and Services	Equipment Purchase	-
31/01/2024	Children's Services	Premium Linguistic Services	Third Party Payments	Private Contractors	181.40
20/03/2024	Children's Services	Brentwood Ursuline Convent High School	Third Party Payments	Statemented Payments	3,144.00
13/03/2024	Children's Services	Cedar Hall School	Third Party Payments	Statemented Payments	1,675.00
12/03/2024	Children's Services	Cedar Hall School	Third Party Payments	Statemented Payments	-
11/03/2024	Children's Services	Cedar Hall School	Third Party Payments	Statemented Payments	-
19/03/2024	Children's Services	Jefferies Essex Llp	Supplies and Services	Professional Fees	350.00
14/03/2024	Children's Services	Barking & Dagenham College	Transfer Payments	Post 16	11,341.74
12/03/2024	Children's Services	Mindjam Limited	Supplies and Services	Professional Fees	350.00
20/03/2024	Children's Services	Mindjam Limited	Supplies and Services	Professional Fees	200.00
12/03/2024	Children's Services	Alpine Resources Uk Limited	Third Party Payments	Out of Borough Placements Child	1,054.40
21/03/2024	Children's Services	Alpine Resources Uk Limited	Third Party Payments	Out of Borough Placements Child	7,778.58
18/03/2024	Children's Services	The Copyright Licensing Agency Ltd	Supplies and Services	Licenses	461.50
07/03/2024	Children's Services	National Literacy Trust	Supplies and Services	Professional Fees	16,284.00
21/03/2024	Children's Services	Tts Group Ltd	Supplies and Services	Equipment Purchase	1,394.93
25/03/2024	Children's Services	Tts Group Ltd	Supplies and Services	Equipment Purchase	719.96
29/01/2024	Children's Services	Shalamar Children Limited	Third Party Payments	Out of Borough Placements Child	49,088.00
11/03/2024	Children's Services	Dr Emma Hunnisett Clinical Psychology Services	Third Party Payments	Assessments	1,270.20
22/03/2024	Children's Services	University Of East Anglia	Supplies and Services	Professional Fees	20,310.00
22/03/2024	Children's Services	University Of East Anglia	Transfer Payments	Former Relevant	8,442.00
04/03/2024	Children's Services	Electric Umbrella	Supplies and Services	Project Work	800.00
12/03/2024	Children's Services	Essex Provider Network	Supplies and Services	Professional Fees	300.00
25/03/2024	Children's Services	Raising Eagles Montessori Nursery Limited	Third Party Payments	Private Contractors	492.75
26/04/2024	Children's Services	Orbital Software Solutions Ltd.	Supplies and Services	Licenses	-
22/03/2024	Children's Services	Idiversity Consulting Ltd	Supplies and Services	IT Equipment	690.00
11/03/2024	Children's Services	Dulcie McBride Consultancy Ltd	Supplies and Services	Project Work	4,250.00
25/03/2024	Children's Services	Kids Inspire	Transfer Payments	Former Relevant	720.00
11/03/2024	Children's Services	Network Recruitment Solutions Ltd	Third Party Payments	Private Contractors	165.00
23/02/2024	Children's Services	Bindmans Llp	Supplies and Services	Professional Fees	4,990.00
22/03/2024	Children's Services	Yellowstone Healthcare Ltd	Supplies and Services	Professional Fees	-
30/11/2023	Children's Services	Sunbeam Pride Fostering Service Ltd	Third Party Payments	Out of Borough Placements Child	953.14
01/03/2024	Children's Services	Collective Space	Supplies and Services	Project Work	15,000.00
01/03/2024	Children's Services	Collective Space	Third Party Payments	Assessments	1,250.00
06/03/2024	Children's Services	Beths Grammar School	Supplies and Services	Professional Fees	455.00
04/03/2024	Children's Services	Blossom Children'S Occupational Therapy Ltd	Third Party Payments	Assessments	425.00
06/10/2022	Children's Services	Trinity College London	Income	Examination Income	- 55.00
12/03/2024	Children's Services	Shoeburyness High School	Third Party Payments	Statemented Payments	3,390.00
18/03/2024	Children's Services	Red Paddle Co Ltd	Supplies and Services	Equipment Purchase	3,461.34
13/03/2024	Children's Services	Community College Initiative Ltd	Transfer Payments	Post 16	20,020.32
16/03/2024	Children's Services	Plena Holistic	Supplies and Services	Professional Fees	219.00
13/12/2023	Children's Services	Bmoneywise C/c	Supplies and Services	Professional Fees	6,999.30
18/03/2024	Children's Services	Professor Rainbows Children'S Entertainment Services	Supplies and Services	Project Work	165.00
12/03/2024	Children's Services	Manchester City Council	Supplies and Services	IT Equipment	4,950.00
21/03/2024	Children's Services	Flick Learning Ltd	Employees Costs	Employee Training	1,822.50
22/03/2024	Children's Services	Kidz Proof Limited	Third Party Payments	Community Payments	2,783.00
25/03/2024	Children's Services	Kidz Proof Limited	Third Party Payments	Private Contractors	5,585.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/03/2024	Children's Services	Newham College London	Transfer Payments	Post 16	25,995.99
07/03/2024	Children's Services	Grayers Graphics	Supplies and Services	Advertising and Publicity	2,015.00
12/03/2024	Children's Services	Website Design	Supplies and Services	Advertising and Publicity	12,369.00
25/01/2024	Children's Services	B4B Payments	Supplies and Services	Grants Other	502.50
18/03/2024	Children's Services	Tth Group Ltd	Employees Costs	Seminars And Courses	650.00
22/03/2024	Children's Services	Lind Associates Ltd	Supplies and Services	Professional Fees	495.00
13/03/2024	Children's Services	Orsett Hall Hotel	Supplies and Services	Project Work	3,077.92
08/03/2024	Children's Services	Brightway Contact Service	Third Party Payments	Community Payments	-
19/01/2024	Children's Services	Shiva Ancliffe Kc	Supplies and Services	Legal Fees	5,500.00
02/02/2024	Children's Services	Shiva Ancliffe Kc	Supplies and Services	Legal Fees	2,925.00
05/01/2024	Children's Services	Sussex Police And Crime Commissioner	Supplies and Services	Legal Fees	64.50
04/03/2024	Children's Services	Revive Therapy Ltd	Third Party Payments	Assessments	4,215.00
21/03/2024	Children's Services	London Borough Of Havering	Third Party Payments	Statemented Payments	150,690.34
15/03/2024	Children's Services	Peep Learning Ltd	Supplies and Services	Professional Fees	6,375.00
19/03/2024	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	347,561.00
19/03/2024	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Fire Amounts Paid to Agents	120,667.00
19/03/2024	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,043,171.00
19/03/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 664,680.00
19/03/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,392,978.00
08/03/2024	Corporate Costs	Essex County Council	Employees Costs	Superannuation	2,437.50
19/03/2024	Corporate Costs	Essex County Council	Employees Costs	Superannuation	50,353.65
29/02/2024	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,518.25
19/03/2024	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,894.88
22/03/2024	Corporate Costs	Redacted	Third Party Payments	Private Contractors	850.00
29/02/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,602.10
15/03/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	617.85
22/03/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	374.39
15/03/2024	Corporate Costs	Woodside Academy	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Lansdowne Primary Academy	Third Party Payments	Foundation Payments	1,800.00
15/03/2024	Corporate Costs	Grays Convent High School	Third Party Payments	Foundation Payments	900.00
15/03/2024	Corporate Costs	Harris Academy Riverside	Third Party Payments	Foundation Payments	1,800.00
15/03/2024	Corporate Costs	The Hathaway Academy	Third Party Payments	Foundation Payments	1,200.00
15/03/2024	Corporate Costs	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Foundation Payments	1,200.00
15/03/2024	Corporate Costs	Tilbury Pioneer Academy	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Beacon Hill Academy	Third Party Payments	Foundation Payments	1,200.00
15/03/2024	Corporate Costs	Hassenbrook Academy	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	St Cleres School (Academy)	Third Party Payments	Foundation Payments	3,000.00
15/03/2024	Corporate Costs	West Thurrock Academy	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Ormiston Park Academy	Third Party Payments	Foundation Payments	2,700.00
15/03/2024	Corporate Costs	Treetops Learning Community T/A Treetops School	Third Party Payments	Foundation Payments	4,100.00
15/03/2024	Corporate Costs	Somers Heath Primary Academy	Third Party Payments	Foundation Payments	1,200.00
15/03/2024	Corporate Costs	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Foundation Payments	1,200.00
15/03/2024	Corporate Costs	Belmont Castle Academy	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Harris Academy Ockendon	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Harris Academy Secondary Chafford Hundred	Third Party Payments	Foundation Payments	3,000.00
22/03/2024	Corporate Costs	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	83,019.38
22/03/2024	Corporate Costs	Thurrock Cvs	Income	Revenue Grants & Contributions (Specific)	55,752.62
15/03/2024	Corporate Costs	Dilkes Academy	Third Party Payments	Foundation Payments	930.00
15/03/2024	Corporate Costs	Thameside Primary School	Third Party Payments	Foundation Payments	1,800.00
15/03/2024	Corporate Costs	Little Acorns London Beach Farm Ltd	Third Party Payments	Foundation Payments	600.00
20/03/2024	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	41,893.63
11/03/2024	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	32,928.82
22/03/2024	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,836.73
05/03/2024	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,961.55
20/03/2024	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,352.00
15/03/2024	Corporate Costs	Orsett Heath Academy	Third Party Payments	Foundation Payments	1,900.00
15/03/2024	Corporate Costs	Thames Park Secondary School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	The Gateway Primary Free School	Third Party Payments	Foundation Payments	2,800.00
15/03/2024	Corporate Costs	Herringham Primary Academy	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	William Edwards School	Third Party Payments	Foundation Payments	2,200.00
15/03/2024	Corporate Costs	The Gateway Academy	Third Party Payments	Foundation Payments	9,060.00
14/03/2024	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	26,181.20
03/03/2024	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	19,859.30
19/03/2024	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	20,166.48
07/03/2024	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	10,688.55
22/03/2024	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	15,297.80
26/03/2024	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	1,751.02
04/03/2024	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,258.60
25/03/2024	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,003.30
07/03/2024	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	33,997.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2024	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	43,624.34
05/03/2024	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	29,808.17
22/03/2024	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	41,153.27
04/03/2024	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,315.60
20/03/2024	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,292.80
04/03/2024	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	16,008.14
24/03/2024	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	20,722.69
01/03/2024	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	16,565.10
20/03/2024	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	22,086.80
21/03/2024	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	2,134.00
09/03/2024	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,707.20
29/02/2024	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	20,149.79
14/03/2024	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	23,864.40
15/03/2024	Corporate Costs	Swaay	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Shenfield High School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	I S P Childcare	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Five Rivers Child Care Ltd	Third Party Payments	Foundation Payments	600.00
04/03/2024	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	41,266.01
21/03/2024	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	53,224.53
04/03/2024	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	24,872.92
21/03/2024	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	27,296.58
15/03/2024	Corporate Costs	Transitional Care Educa Services	Third Party Payments	Foundation Payments	1,200.00
01/03/2024	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	4,881.45
14/03/2024	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	6,508.60
15/03/2024	Corporate Costs	Abbeyfield School	Third Party Payments	Foundation Payments	600.00
01/03/2024	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	11,061.78
18/03/2024	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	14,323.20
15/03/2024	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,629.80
06/03/2024	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,972.35
01/03/2024	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	4,295.28
14/03/2024	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	5,569.20
06/03/2024	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	23,016.53
21/03/2024	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	23,977.86
01/03/2024	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,041.40
14/03/2024	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,731.80
07/03/2024	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	74,135.73
25/03/2024	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	91,674.61
05/03/2024	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	21,868.24
20/03/2024	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	31,523.57
01/03/2024	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	6,872.28
14/03/2024	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	8,821.60
02/12/2023	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	-
14/03/2024	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	19,616.75
03/03/2024	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,383.14
04/03/2024	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	5,459.20
14/03/2024	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	6,824.00
15/03/2024	Corporate Costs	John Bunyan Primary School & Nursery	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Meadowfield School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Hounslowdown School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Hundred Of Hoo School	Third Party Payments	Foundation Payments	620.00
15/03/2024	Corporate Costs	West Heath 2000	Third Party Payments	Foundation Payments	200.00
15/03/2024	Corporate Costs	Rolph Church Of England Primary School & Nursery	Third Party Payments	Foundation Payments	1,200.00
15/03/2024	Corporate Costs	Burrsville Infant Academy	Third Party Payments	Foundation Payments	1,200.00
15/03/2024	Corporate Costs	Eastry Church Of England Primary School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	King John School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Langtons Junior Academy	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Wollaston School	Third Party Payments	Foundation Payments	300.00
15/03/2024	Corporate Costs	Hunters Hall Primary School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Headstart School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Bligh Primary School	Third Party Payments	Foundation Payments	1,800.00
15/03/2024	Corporate Costs	Oxford Spires Academy	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Woodlands School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Tabor Academy	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Drighlington Primary	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	James Hornsby High School	Third Party Payments	Foundation Payments	1,200.00
15/03/2024	Corporate Costs	Frome Community College	Third Party Payments	Foundation Payments	4,200.00
15/03/2024	Corporate Costs	Castle View School	Third Party Payments	Foundation Payments	1,200.00
15/03/2024	Corporate Costs	The Mawney Foundation School	Third Party Payments	Foundation Payments	1,800.00
15/03/2024	Corporate Costs	The Appleton School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Thames View Primary School	Third Party Payments	Foundation Payments	600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2024	Corporate Costs	Great Clacton Cofe Junior School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Castledon School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Ingrave Johnstone C Of E Primary School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Hornchurch High School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	St Peters Catholic Primary School (Kent)	Third Party Payments	Foundation Payments	1,000.00
15/03/2024	Corporate Costs	Ramsey Academy	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Horrabridge Primary & Nursery School	Third Party Payments	Foundation Payments	1,014.00
15/03/2024	Corporate Costs	Lee Chapel Primary School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Leigh Academy Rainham	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Leigh Beck Junior School	Third Party Payments	Foundation Payments	1,200.00
15/03/2024	Corporate Costs	The Endeavour Co-Operative Academy	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Noak Bridge Primary School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Glensford Primary Academy	Third Party Payments	Foundation Payments	1,800.00
15/03/2024	Corporate Costs	Frances Bardsley Academy For Girls	Third Party Payments	Foundation Payments	1,800.00
15/03/2024	Corporate Costs	Plume Academy	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Harris Academy Rainham	Third Party Payments	Foundation Payments	300.00
15/03/2024	Corporate Costs	New Ash Green Primary School	Third Party Payments	Foundation Payments	1,000.00
15/03/2024	Corporate Costs	Children'S Support Service	Third Party Payments	Foundation Payments	2,000.00
15/03/2024	Corporate Costs	Clacton County High School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Beacon Multi Academy Trust Beal High School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	St Edmund'S Catholic School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Canary Wharf College	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Oakfield Academy	Third Party Payments	Foundation Payments	1,080.00
15/03/2024	Corporate Costs	St George'S Foundation	Third Party Payments	Foundation Payments	1,290.00
15/03/2024	Corporate Costs	Westlands Secondary School	Third Party Payments	Foundation Payments	450.00
15/03/2024	Corporate Costs	St Peter Chanel Catholic Primary School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Priory School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Becket Keys Cofe School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Thriftwood School & College	Third Party Payments	Foundation Payments	600.00
19/03/2024	Corporate Costs	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	-
22/03/2024	Corporate Costs	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	13,950.00
15/03/2024	Corporate Costs	Paxman Academy	Third Party Payments	Foundation Payments	1,200.00
15/03/2024	Corporate Costs	Greatfields School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	Northgate High School	Third Party Payments	Foundation Payments	600.00
15/03/2024	Corporate Costs	St Catherines Catholic School For Girls Bexleyheath	Third Party Payments	Foundation Payments	1,200.00
15/03/2024	Corporate Costs	St Helen'S Catholic Junior School Academy	Third Party Payments	Foundation Payments	1,200.00
15/03/2024	Corporate Costs	Compass Children'S Homes	Third Party Payments	Foundation Payments	600.00
09/11/2023	Corporate Services	Essex County Council	Employees Costs	Employee Training	360.00
01/03/2024	Corporate Services	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	8,312.00
23/08/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	337.35
29/10/2023	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	52.90
29/10/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	77.02
15/11/2023	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.50
15/11/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	20.20
06/11/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	8.10
28/11/2023	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	37.94
02/01/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	41.18
22/03/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	36.45
19/12/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	31.50
09/01/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	31.50
10/01/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	73.43
30/01/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	167.40
29/02/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	241.85
29/02/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	91.77
29/02/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	426.79
27/02/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	48.25
27/02/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	40.40
10/02/2024	Corporate Services	Redacted	Supplies and Services	Provisions Food	-
10/02/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	11.70
28/02/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	367.73
28/02/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	253.47
20/02/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	37.80
13/02/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	143.10
06/02/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	29.70
16/02/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	178.20
12/02/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
12/02/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	110.70
24/02/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	41.40
21/02/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	26.10
05/03/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	35.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/03/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	3.00
05/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	65.77
14/03/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	2,392.50
14/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	62.30
13/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	5.40
15/03/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	4,035.50
12/03/2024	Corporate Services	Redacted	Supplies and Services	Provisions Food	360.00
12/03/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	25.00
12/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	55.58
08/03/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	36.78
08/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	43.27
07/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	125.30
24/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	4.05
06/03/2024	Corporate Services	Redacted	Supplies and Services	Consultant Fees	400.00
06/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	0.90
02/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	12.60
16/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	6.30
19/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	131.85
20/03/2024	Corporate Services	Redacted	Supplies and Services	Provisions Food	360.00
20/03/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	13.40
20/03/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	34.00
20/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	181.60
18/03/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
21/03/2024	Corporate Services	Redacted	Supplies and Services	Provisions Food	256.00
21/03/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	227.22
21/03/2024	Corporate Services	Redacted	Third Party Payments	Accommodation Payments	9.00
21/03/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	82.00
21/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	94.83
22/03/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	63.10
28/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	3.60
09/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	24.39
23/01/2020	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.00
29/02/2024	Corporate Services	Thurrock Council	Supplies and Services	Subsistence Allowance Staff	1,274.91
14/03/2024	Corporate Services	Thurrock Council	Transport Related Expenditure	Fuel and Oil	2,034.15
18/03/2024	Corporate Services	Thurrock Council	Supplies and Services	IT Equipment	662.93
22/03/2024	Corporate Services	Thurrock Council	Supplies and Services	IT Project Related Expenditure	43,160.00
22/03/2024	Corporate Services	Thurrock Council	Income	Other Income Outside Contributions	36.95
04/03/2024	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	5,718.64
04/03/2024	Corporate Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	164.00
19/03/2024	Corporate Services	Amazing Solutions	Supplies and Services	Grants Other	295.00
06/03/2024	Corporate Services	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	713.00
19/03/2024	Corporate Services	Inland Revenue	Employees Costs	Apprentice Levy	34,830.00
05/03/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	21.00
05/03/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
05/03/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	9.00
05/03/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	19.00
05/03/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	27.00
05/03/2024	Corporate Services	H M Land Registry	Third Party Payments	Private Contractors	3.00
12/03/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
12/03/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	36.00
12/03/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	45.00
12/03/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	6.00
19/03/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	24.00
19/03/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	27.00
19/03/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	33.00
19/03/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	40.00
19/03/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	33.00
11/03/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	51.00
23/02/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	71.63
02/02/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	495.60
01/03/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	111.25
15/03/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	524.11
08/03/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	234.00
22/03/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	515.28
14/10/2022	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	696.00
22/03/2024	Corporate Services	Unison	Income	Other Income Outside Contributions	44.04
08/03/2024	Corporate Services	Hm Courts Service	Supplies and Services	Professional Fees	226.00
18/03/2024	Corporate Services	Hm Courts Service	Supplies and Services	Legal Fees	7,151.00
06/03/2024	Corporate Services	Bwt Uk Ltd	Supplies and Services	Provisions Food	0.70
05/03/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/03/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	89.40
15/03/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	11.52
15/03/2024	Corporate Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	1,142.88
12/03/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	29.52
08/03/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	226.13
07/03/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	158.03
06/03/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	151.63
18/03/2024	Corporate Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	1,057.90
21/03/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	75.48
22/03/2024	Corporate Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	2,095.28
05/03/2024	Corporate Services	A S E Corporate Eyecare	Supplies and Services	Medical Fees	700.00
21/03/2024	Corporate Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,500.00
01/03/2024	Corporate Services	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,041.39
19/03/2024	Corporate Services	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	378.36
25/03/2024	Corporate Services	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	461.59
06/03/2024	Corporate Services	Olive Ap Academy Thurrock	Supplies and Services	Grants Other	23,000.00
19/03/2024	Corporate Services	Essex Police Authority C/O Police & Crime Commissioner For Essex	Supplies and Services	Grants Other	6,666.00
26/02/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	1.40
04/03/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	5.60
11/03/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	0.70
19/02/2024	Corporate Services	Print.Uk.Com	Supplies and Services	Stationery	273.75
25/03/2024	Corporate Services	Print.Uk.Com	Supplies and Services	Stationery	369.22
06/03/2024	Corporate Services	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
05/02/2024	Corporate Services	Experian Ltd	Third Party Payments	Private Contractors	-
20/03/2024	Corporate Services	Experian Ltd	Third Party Payments	Private Contractors	217.25
15/03/2024	Corporate Services	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	53.91
08/03/2024	Corporate Services	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	558.64
22/03/2024	Corporate Services	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	558.64
27/02/2024	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	504.90
05/03/2024	Corporate Services	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	5,901.73
01/03/2024	Corporate Services	Doctrina Training Company Limited	Employees Costs	Employee Training	1,561.90
01/03/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
19/03/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
21/03/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
20/03/2024	Corporate Services	Southend On Sea Borough Council	Supplies and Services	Grants Other	825.00
27/03/2024	Corporate Services	Southend On Sea Borough Council	Supplies and Services	Equipment Purchase	2,304.00
08/03/2024	Corporate Services	National Crime Agency	Supplies and Services	Professional Fees	216.00
19/03/2024	Corporate Services	National Crime Agency	Supplies and Services	Professional Fees	145.00
19/03/2024	Corporate Services	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	5,632.11
07/03/2024	Corporate Services	Buckingham Futures	Supplies and Services	Consultant Fees	1,925.00
21/03/2024	Corporate Services	Buckingham Futures	Supplies and Services	Consultant Fees	20.00
15/03/2024	Corporate Services	Dcc Interactive Ltd	Employees Costs	Employee Training	850.00
15/03/2024	Corporate Services	Dcc Interactive Ltd	Employees Costs	Skills for Care	850.00
08/03/2024	Corporate Services	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,372.33
04/03/2024	Corporate Services	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	473.00
18/03/2024	Corporate Services	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	944.00
22/03/2024	Corporate Services	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	445.00
25/03/2024	Corporate Services	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	693.00
16/02/2024	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	10,895.34
16/03/2024	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	10,774.41
22/03/2024	Corporate Services	Kynite Rescue Kennels	Supplies and Services	Vet Fees	5,250.38
19/03/2024	Corporate Services	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	226.44
02/03/2024	Corporate Services	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	1,375.00
07/03/2024	Corporate Services	Maple Networks Limited	Supplies and Services	Software Maintenance	5,848.40
31/03/2024	Corporate Services	Orbis Protect Ltd	Third Party Payments	Private Contractors	-
01/03/2024	Corporate Services	Orbis Protect Ltd	Third Party Payments	Private Contractors	1,185.00
11/03/2024	Corporate Services	In-Trac Training And Consultancy	Employees Costs	Employee Training	995.00
01/03/2024	Corporate Services	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	350.00
06/03/2024	Corporate Services	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	1,300.00
19/03/2024	Corporate Services	Security Plus + Ltd	Support Costs and Services	Bank Charges	388.56
19/03/2024	Corporate Services	East Of England Trading Standard Ass	Employees Costs	Employee Training	25.00
06/12/2023	Corporate Services	Quadient Uk Limited	Supplies and Services	Equipment Repair and Maintenance	1,101.91
25/03/2024	Corporate Services	Eas Contracts	Employees Costs	Payments To Casuals	75.00
03/03/2023	Corporate Services	Cantium Business Solution	Employees Costs	DBS checks	5,099.00
07/07/2023	Corporate Services	Cantium Business Solution	Employees Costs	DBS checks	6,029.50
04/08/2023	Corporate Services	Cantium Business Solution	Employees Costs	DBS checks	6,734.00
18/09/2023	Corporate Services	Cantium Business Solution	Employees Costs	DBS checks	4,682.00
06/10/2023	Corporate Services	Cantium Business Solution	Employees Costs	DBS checks	4,351.50
12/05/2023	Corporate Services	Cantium Business Solution	Employees Costs	DBS checks	2,442.50
10/11/2023	Corporate Services	Cantium Business Solution	Employees Costs	DBS checks	3,733.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/12/2023	Corporate Services	Cantium Business Solution	Employees Costs	DBS checks	5,322.50
09/06/2023	Corporate Services	Cantium Business Solution	Employees Costs	DBS checks	3,389.50
06/01/2023	Corporate Services	Cantium Business Solution	Employees Costs	DBS checks	2,576.50
14/11/2023	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	-
24/01/2024	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	-
05/03/2024	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	9,800.00
20/02/2024	Corporate Services	South Essex Commercial Services Ltd	Employees Costs	Employee Training	100.00
12/03/2024	Corporate Services	Essex Police	Supplies and Services	Grants Other	312.40
07/03/2024	Corporate Services	Essex Police	Supplies and Services	Grants Other	500.00
19/03/2024	Corporate Services	Essex Police	Supplies and Services	Grants Other	1,250.00
22/03/2024	Corporate Services	Essex Police	Supplies and Services	Grants Other	4,224.00
22/03/2024	Corporate Services	Civica Uk Ltd	Supplies and Services	IT Project Related Expenditure	14,079.24
01/03/2024	Corporate Services	Keltic Ltd	Supplies and Services	Clothing and Uniforms	224.45
15/03/2024	Corporate Services	Keltic Ltd	Supplies and Services	Clothing and Uniforms	140.70
24/08/2023	Corporate Services	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	-
12/03/2024	Corporate Services	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	175.00
22/03/2024	Corporate Services	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	575.00
28/11/2023	Corporate Services	Nominet Uk	Supplies and Services	Telephones Line Rental	-
05/03/2024	Corporate Services	Nominet Uk	Supplies and Services	Telephones Line Rental	555.76
18/03/2024	Corporate Services	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	625.00
25/03/2024	Corporate Services	Gough Square Chambers	Supplies and Services	Legal Fees	16,400.00
05/12/2023	Corporate Services	Hampshire County Council	Third Party Payments	Private Contractors	2,800.75
19/03/2024	Corporate Services	Hampshire County Council	Third Party Payments	Private Contractors	2,704.59
29/02/2024	Corporate Services	Iw Group Services Ltd	Premises Costs	Rent Payable	5,771.58
06/03/2024	Corporate Services	Tameside Metropolitan Borough	Third Party Payments	Private Contractors	273.48
10/06/2022	Corporate Services	Tameside Metropolitan Borough	Third Party Payments	Private Contractors	156.29
04/03/2024	Corporate Services	Solon Security Ltd	Supplies and Services	Grants Other	416.10
05/02/2024	Corporate Services	Kent County Council	Supplies and Services	Sampling and Testing fees	155.54
05/02/2024	Corporate Services	Kent County Council	Third Party Payments	Private Contractors	351.87
22/03/2024	Corporate Services	Kent County Council	Third Party Payments	Private Contractors	443.68
22/03/2024	Corporate Services	Wagtail Uk Ltd	Income	Revenue Grants & Contributions (Specific)	650.00
05/03/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	1,959.20
11/03/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	1,959.20
22/03/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	1,959.20
25/03/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	1,983.69
17/01/2024	Corporate Services	Chartered Institute Of Environmental Health	Supplies and Services	Professional Fees	170.00
01/03/2024	Corporate Services	Granicus-Firmstep Ltd	Supplies and Services	Software Maintenance	111,897.00
19/03/2024	Corporate Services	Highspeed Office Ltd	Supplies and Services	Telephones Line Rental	11,879.53
22/03/2024	Corporate Services	Highspeed Office Ltd	Supplies and Services	Telephones Line Rental	69,792.00
01/03/2024	Corporate Services	33CI Law Ltd	Supplies and Services	Legal Fees	16,033.33
01/03/2024	Corporate Services	Skyguard Ltd T/A Peoplesafe	Third Party Payments	Private Contractors	19,900.00
31/01/2024	Corporate Services	Icena Ltd	Employees Costs	Employee Training	-
25/03/2024	Corporate Services	Icena Ltd	Employees Costs	Employee Training	41.74
29/02/2024	Corporate Services	Centsa	Employees Costs	Employee Training	40.00
07/03/2024	Corporate Services	Rahana Hussain Training And Consultancy	Employees Costs	Employee Training	675.00
25/03/2024	Corporate Services	Linkedin Ireland Unlimited Company	Employees Costs	Staff Advertising	15,375.00
21/03/2024	Corporate Services	Business Continuity Training Ltd	Supplies and Services	Project Work	2,430.00
06/03/2024	Corporate Services	University Of East Anglia	Employees Costs	Practice Placements Training	11,536.00
21/03/2024	Corporate Services	Amulet (Churchill Security Solutions) Ltd	Third Party Payments	Private Contractors	15,954.83
07/03/2024	Corporate Services	Best Companies Ltd	Supplies and Services	Project Work	24,503.00
11/03/2024	Corporate Services	Anglia Ruskin University	Employees Costs	Employee Training	5,890.00
11/03/2024	Corporate Services	Eternity Events Essex	Supplies and Services	Civic Awards	150.00
06/03/2024	Corporate Services	Basec Group Limited	Supplies and Services	Professional Fees	305.00
06/03/2024	Corporate Services	Equifax Ltd	Supplies and Services	Professional Fees	6,050.00
13/03/2024	Corporate Services	Gable Hall School	Supplies and Services	Professional Fees	400.00
17/03/2024	Corporate Services	Insight Direct (UK) Ltd	Premises Costs	Building Maintenance Day To Day	12,953.90
20/03/2024	Corporate Services	Inter Scientific Limited	Supplies and Services	Professional Fees	600.00
26/02/2024	Corporate Services	Uea Consulting Ltd	Employees Costs	Practice Placements Training	11,536.00
06/03/2024	Corporate Services	Sovereign Insignia Ltd	Supplies and Services	Gifts	230.30
23/08/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	13.18
31/01/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	343.80
29/02/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	297.90
01/03/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	67.28
04/03/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	35.20
08/03/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	84.95
07/03/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	55.68
06/03/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	12.50
06/03/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	48.15
19/03/2024	Finance	Redacted	Supplies and Services	Legal Fees	1,050.00
20/03/2024	Finance	Redacted	Supplies and Services	Subsistence Allowance Staff	7.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	6.00
18/03/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	111.32
25/03/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	110.07
27/03/2024	Finance	Redacted	Supplies and Services	Professional Fees	157.50
05/03/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	27.00
05/03/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	42.00
12/03/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	25.00
12/03/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	48.00
19/03/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	33.00
19/03/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	36.00
25/03/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	51.00
27/03/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	55.00
21/03/2024	Finance	Lambert Smith Hampton Group Ltd	Supplies and Services	Consultant Fees	3,000.00
15/03/2024	Finance	Ccs Media	Supplies and Services	Equipment Purchase	58.10
20/03/2024	Finance	Ccs Media	Supplies and Services	Equipment Purchase	27.29
04/03/2024	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
11/03/2024	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
18/03/2024	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
19/03/2024	Finance	Experian Ltd	Supplies and Services	Equipment Purchase	399.84
19/03/2024	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	7,750.00
12/03/2024	Finance	Egbert H Taylor & Company Ltd	Income	Recovered Fees	- 4,776.00
28/06/2023	Finance	H M P P S	Income	Recovered Fees	- 780.00
15/03/2024	Finance	Avison Young (Uk) Limited	Supplies and Services	Consultant Fees	3,000.00
25/03/2024	Finance	Avison Young (Uk) Limited	Supplies and Services	Consultant Fees	207,749.96
19/03/2024	Finance	Inform Cpi Ltd	Third Party Payments	Private Contractors	112,000.00
14/03/2024	Finance	Telsolutions Limited	Supplies and Services	Legal Fees	366.32
05/03/2024	Finance	Giantus Uk Ltd	Supplies and Services	Legal Fees	3,690.18
22/11/2023	Finance	Kemsley Llp	Supplies and Services	Professional Fees	155.00
15/03/2024	Finance	Kemsley Llp	Third Party Payments	Private Contractors	3,000.00
21/03/2023	Finance	Kemsley Llp	Third Party Payments	Private Contractors	28,275.00
22/03/2024	Finance	Tile Hill Interim And Executive Ltd	Employees Costs	Staff Advertising	21.70
21/03/2024	Finance	Anglian Water Services Ltd T/A Geodesys	Supplies and Services	Legal Fees	1,711.00
08/01/2019	Finance	Blueleaf Limited	Income	Recovered Fees	-
02/03/2024	Finance	Quba Ltd	Supplies and Services	Professional Fees	4,434.40
20/03/2024	Finance	Cardinus Risk Management Ltd	Supplies and Services	Professional Fees	1,980.00
18/03/2024	Finance	Frontline Data Ltd	Supplies and Services	IT Project Related Expenditure	15,990.00
01/03/2024	Finance	Brontide Consulting Ltd	Premises Costs	Building Maintenance Day To Day	2,212.50
12/03/2024	Finance	Brontide Consulting Ltd	Premises Costs	Building Maintenance Day To Day	6,637.50
16/05/2023	Finance	Fleurets Ltd	Supplies and Services	Consultant Fees	2,000.00
27/02/2024	Finance	Pwc Uk Llp	Supplies and Services	Professional Fees	359,976.00
12/03/2024	Finance	London Warrant Enforcement	Supplies and Services	Professional Fees	1,499.00
24/08/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	16.00
24/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	43.20
23/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	287.11
28/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	36.00
29/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	- 30.15
12/10/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	20.70
27/10/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	- 28.80
14/12/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	14.85
29/12/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	82.35
31/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	188.74
30/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	91.78
29/02/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	650.00
29/02/2024	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	18.11
29/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	2,040.40
27/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	130.95
14/02/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	2,000.00
28/02/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	7.00
28/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	649.27
20/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	26.55
13/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	9.09
22/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	42.37
09/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	81.10
19/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	57.60
01/03/2024	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	160.00
01/03/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	138.96
01/03/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	-
14/03/2024	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	10,000.00
14/03/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	714.10
14/03/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	129.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	166.49
13/03/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	194.60
15/03/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	63.20
15/03/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	149.47
12/03/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	104.17
08/03/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	130.08
07/03/2024	Housing Revenue Account	Redacted	Capital Schemes	Building Works	8,708.60
06/03/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	36.00
19/03/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	650.00
20/03/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	80.12
11/03/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	6,500.00
18/03/2024	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	1,650.00
18/03/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	174,138.80
18/03/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	1,979.72
29/03/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	1,500.00
21/03/2024	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	4.50
21/03/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	139.45
22/03/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
22/03/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	3,661.44
22/03/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	116.10
25/03/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	273.00
25/03/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	9.00
25/03/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	105.75
25/03/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	455.54
25/03/2024	Housing Revenue Account	Redacted	Capital Schemes	Building Works	3,817.00
27/03/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	7,278.22
21/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	37.86
26/03/2021	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	323.00
05/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	65.25
01/03/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	2,676.74
15/03/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	6,000.00
06/03/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	2,000.00
11/03/2024	Housing Revenue Account	Thurrock Council	Income	Service Charges	2,883.00
18/03/2024	Housing Revenue Account	Thurrock Council	Third Party Payments	Private Contractors	2,880.00
28/03/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	20,000.00
29/02/2024	Housing Revenue Account	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	678.50
29/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	623.43
29/02/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	187.82
01/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	165,850.25
01/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	444.56
01/03/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	5,044.42
04/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	501,786.64
04/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Hoist Lift Replacement Program	1,351.30
04/03/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	3,119.64
05/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,916.33
14/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	23,008.16
14/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	5,671.14
13/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	411,696.75
15/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	56,391.91
03/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,276.22
12/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	19,467.40
08/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	129,175.37
07/03/2024	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	11,424.40
07/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,302.18
24/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	30,752.25
06/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,034.85
10/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	280.76
02/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,738.92
02/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	113.52
16/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	504.33
16/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	34.65
19/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	30,764.83
19/03/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	81,288.88
20/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	25,086.28
20/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,054.23
11/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	50,594.69
18/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	12,510.38
18/03/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	70,945.54
21/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	23,050.89
21/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2024	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	4,006.15
22/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	35,730.22
22/03/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	64,599.16
25/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	7,155.70
25/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	351.88
26/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	9,717.99
27/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	7,737.74
23/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,037.19
09/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	431.54
25/03/2024	Housing Revenue Account	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	966.70
29/02/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	65.40
26/02/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	4,310.63
13/02/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	2,283.13
01/03/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	- 65.40
15/03/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	3,591.75
12/03/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	8,712.20
08/03/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	- 114.45
07/03/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Improve Fire Precautions	10,171.00
20/03/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	434.70
20/03/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	4,279.42
11/03/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	264.85
18/03/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	969.30
18/03/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,567.76
21/03/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	- 226.72
13/03/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	111.43
13/03/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	4,188.82
12/03/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	101.30
12/03/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	7,011.18
08/03/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,410.55
19/03/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	662.50
18/03/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,795.84
21/03/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	9,521.45
22/03/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	215.26
22/03/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	4,328.52
23/06/2023	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	- 112.20
13/03/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	140,647.20
12/03/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	256,893.20
07/03/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	529,511.44
19/03/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	475,693.81
20/03/2024	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	9,860.33
11/03/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	70,554.82
18/03/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	-
22/03/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	34,762.26
27/02/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	93,658.47
01/03/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	94,797.56
04/03/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	152.20
04/03/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	2,968.31
05/03/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	734.66
14/03/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,080.74
14/03/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	1,626.40
13/03/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	228.30
15/03/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	32,084.92
12/03/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	605.74
12/03/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	1,818.82
12/03/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	40,733.23
08/03/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	428.20
07/03/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,522.00
19/03/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	131.26
19/03/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	46,725.85
20/03/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	740.17
20/03/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	14,300.50
18/03/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	1,455.88
21/03/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,787.70
21/03/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	761.58
21/03/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	30,595.13
22/03/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,012.94
22/03/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	8,717.48
22/03/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	63,181.70
25/03/2024	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	2,165.00
04/03/2024	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	1,126.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	66.72
07/03/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	50.00
19/03/2024	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	456.90
19/03/2024	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Professional Fees	194.99
20/03/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	129.00
11/03/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	1,383.50
12/03/2024	Housing Revenue Account	Sanctuary Housing Association	Supplies and Services	Professional Fees	1,939.55
18/03/2024	Housing Revenue Account	Sanctuary Housing Association	Supplies and Services	Professional Fees	3,311.16
08/03/2024	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	28.33
06/03/2024	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	26.65
21/03/2024	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	22.50
29/02/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	240.00
14/03/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	7,194.25
08/03/2024	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	75.47
07/03/2024	Housing Revenue Account	Ccs Media	Transport Related Expenditure	Parking Fees	35.25
06/03/2024	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	130.20
21/03/2024	Housing Revenue Account	Red Alert Ltd	Supplies and Services	Equipment Purchase	46.00
14/03/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	2,640.00
13/03/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,410.00
12/03/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	7,350.00
21/03/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	670.00
22/03/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Housing Breakdown Repairs	90.00
22/03/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	494.00
22/03/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	11,895.00
07/02/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	536.27
12/03/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	15,840.34
08/03/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	14,404.80
16/02/2024	Housing Revenue Account	Baily Garner Llp	Capital Schemes	Building Works	- 3,825.00
20/03/2024	Housing Revenue Account	Baily Garner Llp	Capital Schemes	Building Works	12,431.26
07/03/2024	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
01/03/2024	Housing Revenue Account	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	234.90
08/03/2024	Housing Revenue Account	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	56.70
22/02/2024	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	- 980.00
13/03/2024	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	5,170.00
12/03/2024	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,042.00
21/03/2024	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	3,089.00
25/03/2024	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	1,120.00
25/03/2024	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	4,374.50
15/12/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	425.00
01/03/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	7,625.88
01/03/2024	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	5,800.00
14/03/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	7,639.00
13/03/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	7,744.84
08/03/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	3,968.00
07/03/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	598.60
06/03/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	838.38
20/03/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	557.00
11/03/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	273.00
18/03/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	356.09
21/03/2024	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	78,902.00
22/03/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	608.00
27/02/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	135.00
01/03/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	181.20
19/03/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Housing Breakdown Repairs	134.40
19/03/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	461.60
20/03/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	1,854.26
22/03/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	1,431.20
22/03/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	340.00
09/10/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	100.00
28/02/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	162.75
01/03/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	3,921.73
14/03/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	184.45
08/03/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	- 100.00
06/03/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	311.59
22/03/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	7,750.04
26/03/2024	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	799.88
14/03/2024	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	21,755.24
25/03/2024	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	12,011.52
27/02/2024	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	1,160.00
21/03/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	307.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/03/2024	Housing Revenue Account	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	2,859.62
22/03/2024	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	3,330.00
21/03/2022	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	160.00
15/03/2024	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	10,775.00
11/03/2022	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	535.00
24/08/2022	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	280.00
12/03/2024	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	425.00
12/03/2024	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	600.00
12/10/2022	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	460.00
18/03/2024	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	385.00
28/08/2022	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	415.00
11/10/2022	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	140.00
17/09/2022	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	95.00
07/03/2024	Housing Revenue Account	Eurographics	Premises Costs	HRA Minor Programmes	89.50
21/03/2024	Housing Revenue Account	Eurographics	Capital Schemes	Building Works	152.10
22/03/2024	Housing Revenue Account	Eurographics	Capital Schemes	Building Works	1,405.30
12/12/2023	Housing Revenue Account	Complete Certification	Capital Schemes	Building Works	6,732.00
13/03/2024	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	137.81
11/03/2024	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	987.84
18/03/2024	Housing Revenue Account	Complete Certification	Capital Schemes	Building Works	2,172.00
22/03/2024	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	185.22
01/03/2024	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	3,123.75
25/03/2024	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	20,235.00
06/03/2024	Housing Revenue Account	Crystal Facilities Management Ltd.	Third Party Payments	Out of Borough Placements Child	3,017.80
20/03/2024	Housing Revenue Account	Mobysoft Ltd	Supplies and Services	Project Work	362.50
12/03/2024	Housing Revenue Account	Lumensol Ltd	Third Party Payments	Private Contractors	4,986.25
13/03/2024	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	2,246.41
15/03/2024	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	- 8,564.71
08/03/2024	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	2,335.83
18/03/2024	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	133.48
11/03/2024	Housing Revenue Account	Ridge And Partners Llp	Control Accounts	Additional	4,000.00
11/03/2024	Housing Revenue Account	Ridge And Partners Llp	Supplies and Services	Contributions To Funds	1,350.00
01/03/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	635.00
05/03/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	500.00
08/03/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	595.00
07/03/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	920.00
04/03/2024	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	24,480.08
12/03/2024	Housing Revenue Account	Avison Young (Uk) Limited	Control Accounts	Additional	22,540.00
06/03/2024	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	900.00
15/03/2024	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	51,749.81
12/03/2024	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	24,827.67
07/03/2024	Housing Revenue Account	Mitie Property Services Uk Ltd	Capital Schemes	Building Works	1,930.78
19/03/2024	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	58,558.90
19/03/2024	Housing Revenue Account	Liberty Talking Therapy	Supplies and Services	Professional Fees	180.00
18/03/2024	Housing Revenue Account	Liberty Talking Therapy	Supplies and Services	Professional Fees	420.00
01/03/2024	Housing Revenue Account	Stifford Clays Farm House	Third Party Payments	Relocation Allowance (Housing)	400.00
25/03/2024	Housing Revenue Account	Topland Olympus Ltd	Third Party Payments	Private Contractors	151,572.60
01/03/2024	Housing Revenue Account	Iceni Projects Ltd	Supplies and Services	Contributions To Funds	2,800.00
04/03/2024	Housing Revenue Account	Oomph Wellness Training Limited	Supplies and Services	Project Work	1,848.50
14/03/2024	Housing Revenue Account	Oomph Wellness Training Limited	Supplies and Services	Equipment Purchase	1,848.50
01/03/2024	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	250.00
22/03/2024	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Professional Fees	88.50
22/03/2024	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	4,583.52
22/03/2024	Housing Revenue Account	Kwest Business Research Ltd	Premises Costs	HRA Gas Servicing	1,485.18
25/03/2024	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Project Work	1,862.00
25/03/2024	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	4,315.68
25/03/2024	Housing Revenue Account	Kwest Business Research Ltd	Premises Costs	HRA Gas Servicing	1,558.44
20/03/2024	Housing Revenue Account	Trowers & Hamllins Llp	Capital Schemes	Acquisition of Land and Buildings	300.00
22/03/2024	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,433.08
15/12/2023	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	- 3,017.14
29/02/2024	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	4,125.60
22/03/2024	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	1,734.00
12/03/2024	Housing Revenue Account	Eb7	Supplies and Services	Contributions To Funds	400.00
08/03/2024	Housing Revenue Account	Eb7	Supplies and Services	Contributions To Funds	985.00
22/03/2024	Housing Revenue Account	K G Young Ltd	Premises Costs	HRA Rewiring Programme	240.00
13/03/2024	Housing Revenue Account	Sinclair Property Estate Management	Supplies and Services	Project Work	1,452.00
25/03/2024	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	52.50
26/03/2024	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	120.00
06/01/2024	Housing Revenue Account	Regional Network Solutions Ltd	Supplies and Services	Project Work	- 2,400.00
21/03/2024	Housing Revenue Account	Regional Network Solutions Ltd	Supplies and Services	Project Work	7,300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/11/2023	Housing Revenue Account	Anna French Associates Ltd	Control Accounts	Additional	-
06/03/2024	Housing Revenue Account	Housemark Ltd	Supplies and Services	Software Maintenance	22,500.00
22/03/2024	Housing Revenue Account	Newground Architects	Supplies and Services	Contributions To Funds	2,800.00
29/02/2024	Housing Revenue Account	Hair & Son Property Management	Supplies and Services	Project Work	253.13
19/03/2024	Housing Revenue Account	Hair & Son Property Management	Supplies and Services	Project Work	253.13
30/11/2023	Housing Revenue Account	Jontek A Business Unit Of Legrand Electric Ltd	Supplies and Services	IT Project Related Expenditure	14,204.40
25/03/2024	Housing Revenue Account	E & F J Estates	Income	Service Charges	413.49
22/03/2024	Housing Revenue Account	Public Clocks Ltd	Premises Costs	HRA Minor Programmes	349.66
09/11/2023	Housing Revenue Account	G.O. Drainage Services Ltd	Supplies and Services	Contributions To Funds	495.00
15/03/2024	Housing Revenue Account	Basilidon County Court	Supplies and Services	Legal Fees	1,350.00
21/03/2024	Housing Revenue Account	Kensa Contracting Limited	Capital Schemes	Building Works	413,806.27
08/03/2024	Housing Revenue Account	Altair	Supplies and Services	Contributions To Funds	2,175.00
12/03/2024	Housing Revenue Account	Dan Perry Gardens By Design	Supplies and Services	Equipment Purchase	470.00
07/03/2024	Housing Revenue Account	Rh Environmental Ltd	Third Party Payments	Private Contractors	1,699.00
30/09/2019	HR; OD and Transformation	Iken Business Ltd	Control Accounts	Additional	54,009.60
20/03/2024	HR; OD and Transformation	Xantura Ltd	Control Accounts	Additional	50,000.00
19/12/2023	Place	Essex County Council	Supplies and Services	Consultant Fees	8,551.66
19/03/2024	Place	Essex County Council	Supplies and Services	Consultant Fees	4,819.00
20/03/2024	Place	Essex County Council	Supplies and Services	Consultant Fees	3,377.28
28/02/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	46.35
23/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	744.75
19/09/2023	Place	Redacted	Supplies and Services	Professional Fees	1,750.00
30/11/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	75.00
25/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	42.35
19/01/2024	Place	Redacted	Supplies and Services	Consultant Fees	-
24/01/2024	Place	Redacted	Supplies and Services	Legal Fees	1,500.00
28/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	16.65
29/02/2024	Place	Redacted	Supplies and Services	Promotions and Publicity	680.00
29/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	626.60
23/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	95.40
27/02/2024	Place	Redacted	Supplies and Services	Legal Fees	700.00
27/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	5.60
14/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	37.80
28/02/2024	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	7.00
28/02/2024	Place	Redacted	Third Party Payments	Additional Expenditure	30.00
28/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	96.49
28/02/2024	Place	Redacted	Premises Costs	Business Rates	285.71
20/02/2024	Place	Redacted	Income	Rent Shops	5,000.00
22/02/2024	Place	Redacted	Supplies and Services	Project Work	- 1,109.00
22/02/2024	Place	Redacted	Third Party Payments	Additional Expenditure	29.99
22/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	6.50
16/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	12.60
24/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	28.58
02/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	56.00
21/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	31.15
19/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	5.60
01/03/2024	Place	Redacted	Supplies and Services	Project Work	1,350.00
01/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	94.25
01/03/2024	Place	Redacted	Premises Costs	Building Maintenance Planned	495.00
18/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	118.80
17/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	65.28
04/03/2024	Place	Redacted	Supplies and Services	Compensation	350.00
04/03/2024	Place	Redacted	Third Party Payments	Additional Expenditure	82.99
05/03/2024	Place	Redacted	Supplies and Services	Professional Fees	2,896.00
14/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	293.35
13/03/2024	Place	Redacted	Supplies and Services	Professional Fees	2,389.80
13/03/2024	Place	Redacted	Supplies and Services	Project Work	1,109.00
15/03/2024	Place	Redacted	Supplies and Services	Project Work	54.98
15/03/2024	Place	Redacted	Third Party Payments	SME Grant Payments	8,600.00
15/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	5.80
12/03/2024	Place	Redacted	Supplies and Services	Professional Fees	336.00
12/03/2024	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	25.00
08/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	5.80
07/03/2024	Place	Redacted	Supplies and Services	Project Work	4,505.00
07/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	72.74
24/03/2024	Place	Redacted	Supplies and Services	Professional Fees	320.00
06/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	334.56
16/03/2024	Place	Redacted	Supplies and Services	Project Work	1,780.00
16/03/2024	Place	Redacted	Third Party Payments	Private Contractors	82.00
16/03/2024	Place	Redacted	Third Party Payments	Additional Expenditure	31.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	9.00
20/03/2024	Place	Redacted	Supplies and Services	Legal Fees	1,329.00
20/03/2024	Place	Redacted	Supplies and Services	Project Work	54.00
20/03/2024	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
20/03/2024	Place	Redacted	Third Party Payments	Additional Expenditure	1.60
20/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	10.94
11/03/2024	Place	Redacted	Third Party Payments	Additional Expenditure	624.54
11/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	48.00
18/03/2024	Place	Redacted	Supplies and Services	Professional Fees	3,716.40
18/03/2024	Place	Redacted	Supplies and Services	Project Work	1,500.00
18/03/2024	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	16.50
18/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	316.80
21/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	90.25
22/03/2024	Place	Redacted	Third Party Payments	Private Contractors	19,237.00
22/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	42.30
25/03/2024	Place	Redacted	Supplies and Services	Consultant Fees	21,846.00
25/03/2024	Place	Redacted	Supplies and Services	Legal Fees	2,429.00
25/03/2024	Place	Redacted	Supplies and Services	Project Work	1,667.40
25/03/2024	Place	Redacted	Supplies and Services	Promotions and Publicity	700.00
25/03/2024	Place	Redacted	Third Party Payments	Private Contractors	280.00
26/03/2024	Place	Redacted	Supplies and Services	Project Work	9,507.03
26/03/2024	Place	Redacted	Third Party Payments	SME Grant Payments	35,247.50
26/03/2024	Place	Redacted	Premises Costs	Building Maintenance Special	2,825.28
27/03/2024	Place	Redacted	Third Party Payments	Additional Expenditure	1,452.00
27/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	56.25
23/01/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	27.90
09/03/2024	Place	Redacted	Supplies and Services	Professional Fees	1,000.00
09/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
01/03/2024	Place	Thurrock Council	Third Party Payments	Accommodation Payments	198.00
05/03/2024	Place	Thurrock Council	Supplies and Services	Compensation	350.00
25/03/2024	Place	Thurrock Council	Third Party Payments	Accommodation Payments	687.14
05/01/2024	Place	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	47.61
06/01/2024	Place	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	46.38
19/03/2024	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	388.00
13/03/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	195.16
19/03/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	7.29
11/03/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	178.62
01/03/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	884.03
04/03/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	19,379.27
14/03/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	9,348.93
08/03/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	741.55
07/03/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	44.54
19/03/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	22.40
20/03/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	8,642.86
18/03/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	15,256.62
22/03/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	132.81
26/03/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	164.58
05/03/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	5,726.28
05/03/2024	Place	Henderson And Taylor P W Ltd	Premises Costs	Building Maintenance Day To Day	764.86
13/03/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	1,777.34
08/03/2024	Place	Henderson And Taylor P W Ltd	Supplies and Services	Consultant Fees	12,346.50
07/03/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	3,300.00
06/03/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	12,635.68
20/03/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	22,927.00
20/03/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	22,868.66
20/03/2024	Place	Henderson And Taylor P W Ltd	Premises Costs	Maintenance of Grounds	1,216.58
20/03/2024	Place	Henderson And Taylor P W Ltd	Employees Costs	Salary	-
21/03/2024	Place	Henderson And Taylor P W Ltd	Premises Costs	Building Maintenance Day To Day	1,462.14
22/03/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	6,428.20
25/03/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	27,556.37
25/03/2024	Place	Henderson And Taylor P W Ltd	Employees Costs	Salary	3,489.00
01/03/2024	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	82.00
17/10/2023	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	156.47
13/03/2024	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	53.50
05/03/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
05/03/2024	Place	H M Land Registry	Supplies and Services	Stationery	12.00
05/03/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	15.00
12/03/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
12/03/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	36.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/03/2024	Place	H M Land Registry	Supplies and Services	Stationery	15.00
12/03/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	15.00
19/03/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	21.00
19/03/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	18.00
19/03/2024	Place	H M Land Registry	Supplies and Services	Stationery	15.00
19/03/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	21.00
01/03/2024	Place	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	69.20
01/03/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	74.80
15/03/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	146.92
08/03/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	35.01
21/10/2022	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	30.93
28/02/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
13/03/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
21/03/2024	Place	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	420.00
06/02/2024	Place	Harris Commercial Repairs Ltd	Third Party Payments	Private Contractors	150.00
21/03/2024	Place	Harris Commercial Repairs Ltd	Third Party Payments	Private Contractors	946.00
13/03/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	318,780.39
06/03/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	313,772.94
20/03/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	301,197.72
13/03/2024	Place	Quarry Hill Academy	Supplies and Services	Professional Fees	850.00
12/03/2024	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	48.10
06/03/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	152,131.73
06/03/2024	Place	Bwt Uk Ltd	Supplies and Services	Equipment Purchase	0.70
06/03/2024	Place	Bwt Uk Ltd	Third Party Payments	Private Contractors	48.94
15/03/2024	Place	Tudor Environmental	Supplies and Services	Equipment Purchase	20.78
04/03/2024	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	48.04
07/03/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	24.02
19/03/2024	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,989.79
19/03/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	150.00
19/03/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	2,297.00
01/03/2024	Place	Sanctuary Housing Association	Third Party Payments	Supported Living	24,027.50
14/03/2024	Place	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	5,202.60
15/03/2024	Place	Sanctuary Housing Association	Third Party Payments	Supported Living	72,082.50
07/03/2024	Place	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	1,551.64
18/03/2024	Place	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	1,602.17
01/03/2024	Place	Keyway Lock Services	Third Party Payments	Private Contractors	65.00
06/03/2024	Place	Keyway Lock Services	Premises Costs	Building Maintenance Day To Day	321.68
01/03/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	1,955.00
14/03/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	24,955.00
14/03/2024	Place	Ideal Location Essexlimited	Third Party Payments	Supported Living	17,360.00
07/03/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	39,525.00
02/03/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	20,880.00
19/03/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	21,750.00
04/03/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	5,267.50
15/03/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	650.00
15/03/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	24.05
15/03/2024	Place	Ccs Media	Supplies and Services	Telephones Line Rental	130.20
08/03/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	66.60
19/03/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	25.29
20/03/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	6.74
18/03/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	3,951.53
22/03/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	705.43
22/03/2024	Place	Ccs Media	Supplies and Services	IT Project Related Expenditure	10.30
01/11/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,369.00
20/03/2024	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	106,959.31
21/03/2024	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	36,702.01
04/03/2024	Place	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	78.00
05/03/2024	Place	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	222.00
05/03/2024	Place	Rge Services Ltd	Premises Costs	Building Maintenance Planned	3,207.00
15/03/2024	Place	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	249.24
18/03/2024	Place	Rge Services Ltd	Control Accounts	Additional	16,114.00
18/03/2024	Place	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	101.76
25/03/2024	Place	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	72.00
29/02/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	1,662.00
20/03/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	2,409.00
21/03/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	2,570.00
06/03/2024	Place	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	16,312.50
19/03/2024	Place	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	17,437.50
07/03/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	44.00
06/03/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	393.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/03/2024	Place	Datashredders Ltd	Premises Costs	Removal of Rubbish	22.00
22/03/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	270.60
15/03/2024	Place	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	31.00
29/02/2024	Place	Project Centre Limited	Supplies and Services	Consultant Fees	5,504.00
29/02/2024	Place	Project Centre Limited	Third Party Payments	Private Contractors	1,200.00
07/02/2024	Place	Project Centre Limited	Supplies and Services	Consultant Fees	4,346.34
12/03/2024	Place	Project Centre Limited	Supplies and Services	Consultant Fees	4,758.03
05/03/2024	Place	Euclid Ltd	Third Party Payments	Private Contractors	657.33
13/03/2024	Place	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	5,045.07
20/03/2024	Place	Euclid Ltd	Third Party Payments	Private Contractors	647.50
01/11/2023	Place	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	625.27
01/03/2024	Place	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,814.03
25/03/2024	Place	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,100.56
01/03/2024	Place	Finefair Limited	Third Party Payments	Private Contractors	1,595.00
05/03/2024	Place	Finefair Limited	Third Party Payments	Supported Living	1,705.00
05/03/2024	Place	Ttc 2000 Ltd	Third Party Payments	Private Contractors	34.38
05/03/2024	Place	The Housing Network	Third Party Payments	Private Contractors	37,449.00
22/03/2024	Place	The Housing Network	Third Party Payments	Private Contractors	37,821.00
14/03/2024	Place	Midos Management Co Ltd	Third Party Payments	Private Contractors	17,796.00
19/03/2024	Place	Midos Management Co Ltd	Third Party Payments	Private Contractors	1,302.00
18/03/2024	Place	Midos Management Co Ltd	Third Party Payments	Private Contractors	19,158.00
04/03/2024	Place	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	132.95
12/03/2024	Place	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	91.95
28/02/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	2,364.46
15/03/2024	Place	Premier Inn	Third Party Payments	Private Contractors	17,299.82
29/02/2024	Place	Clearserve Ltd	Premises Costs	Removal of Rubbish	716.10
13/03/2024	Place	Portalplanquest Ltd	Income	Fees And Charges	1,011.00
19/03/2024	Place	Portalplanquest Ltd	Income	Fees And Charges	316.00
25/03/2024	Place	Re-Gen (M&E Services) Ltd	Premises Costs	Building Maintenance Day To Day	250.00
21/02/2024	Place	Vodafone Ltd	Supplies and Services	Telephones Line Rental	1,301.93
19/03/2024	Place	Aecom Limited	Supplies and Services	Consultant Fees	17,131.00
19/03/2024	Place	Aecom Limited	Premises Costs	Building Maintenance Planned	-
01/03/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,335.62
18/03/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,223.50
01/03/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	62.28
05/03/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	319.60
22/03/2024	Place	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	1,619.00
29/02/2024	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	179.31
29/02/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	97.65
13/03/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	119.35
20/03/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,502.30
21/03/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	385.17
22/03/2024	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	75.95
22/03/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	564.20
04/03/2024	Place	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	4,500.00
20/03/2024	Place	H.W. Wilson Ltd	Control Accounts	Additional	350.00
20/03/2024	Place	H.W. Wilson Ltd	Premises Costs	Building Maintenance Day To Day	288.00
25/03/2024	Place	Sigma Studies Ltd	Employees Costs	Employee Training	218.75
25/02/2024	Place	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	481.40
14/03/2024	Place	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	-
19/03/2024	Place	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	18,487.04
01/03/2024	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	1,824.00
05/03/2024	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	67,994.50
14/03/2024	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	130.00
14/03/2024	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	4,595.00
12/03/2024	Place	Hills Prospect	Supplies and Services	Provisions Food	1,650.70
06/03/2024	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	83,507.41
06/03/2024	Place	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	120.00
22/03/2024	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	1,065.12
04/03/2024	Place	My Housing Limited	Third Party Payments	Private Contractors	27,821.00
23/03/2024	Place	My Housing Limited	Third Party Payments	Private Contractors	31,806.00
15/03/2024	Place	Virgin Media Business	Supplies and Services	Telephones Line Rental	45.00
19/03/2024	Place	Biffa Municipal Ltd	Third Party Payments	Private Contractors	46,986.71
03/03/2024	Place	Natures Way Pest Control	Third Party Payments	Private Contractors	95.00
07/03/2024	Place	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	195.00
06/03/2024	Place	Natures Way Pest Control	Third Party Payments	Private Contractors	555.00
19/03/2024	Place	Natures Way Pest Control	Third Party Payments	Private Contractors	380.00
18/03/2024	Place	Natures Way Pest Control	Third Party Payments	Private Contractors	470.00
21/03/2024	Place	Eurographics	Supplies and Services	Promotions and Publicity	497.50
04/12/2023	Place	Ticketsolve Ltd	Supplies and Services	Commission	-

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2024	Place	Ticketsolve Ltd	Supplies and Services	Commission	3,286.00
21/03/2024	Place	Ticketsolve Ltd	Supplies and Services	Commission	- 985.80
22/03/2024	Place	Complete Certification	Third Party Payments	Private Contractors	2,933.02
25/03/2024	Place	Complete Certification	Premises Costs	Building Maintenance Day To Day	82.69
08/03/2024	Place	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	469,734.19
01/03/2024	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	3,440.00
25/03/2024	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	4,960.00
03/01/2024	Place	Tkf Group	Third Party Payments	Private Contractors	-
07/02/2024	Place	Tkf Group	Third Party Payments	Private Contractors	1,395.00
06/03/2024	Place	Tlm Management Ltd	Third Party Payments	Private Contractors	1,648.75
08/03/2024	Place	Network Rail	Control Accounts	Additional	14,380.58
13/03/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	37,101.08
12/03/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	2,705.51
18/03/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	14,357.54
25/03/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	57,419.40
20/03/2024	Place	Zeta Homes	Third Party Payments	Private Contractors	11,020.00
14/03/2024	Place	Phoenix Washroom Services Ltd	Premises Costs	Contract Cleaning	30.00
18/03/2024	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,178.67
29/02/2024	Place	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,416.68
01/03/2024	Place	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	55,149.95
14/03/2024	Place	Simply Appliances & Furniture	Third Party Payments	Accommodation Payments	5,420.00
01/03/2024	Place	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Day To Day	-
04/03/2024	Place	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Day To Day	310.00
14/03/2024	Place	Ridge And Partners Llp	Supplies and Services	Consultant Fees	10,595.00
12/03/2024	Place	Cre8 Security Limited	Third Party Payments	Private Contractors	15,004.47
29/02/2024	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Professional Fees	375.00
25/03/2024	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Professional Fees	300.00
04/03/2024	Place	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	21,280.50
20/03/2024	Place	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	25,203.00
29/02/2024	Place	Pitney Bowes Ltd	Supplies and Services	Postage	19,208.48
28/03/2024	Place	Pitney Bowes Ltd	Supplies and Services	Postage	37,698.47
21/03/2024	Place	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	912.80
24/03/2024	Place	Compound Electrical Ltd	Third Party Payments	Private Contractors	122.15
15/03/2024	Place	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	5.15
13/03/2024	Place	Cable Test Limited	Control Accounts	Additional	6,839.20
08/03/2024	Place	M J F Records Management	Supplies and Services	Off Site Archiving	1,899.11
14/03/2024	Place	C B Building And Plastering	Third Party Payments	Accommodation Payments	2,140.00
06/03/2024	Place	Arco Ltd	Premises Costs	Health and Safety	259.15
20/03/2024	Place	Amion Consulting Limited	Control Accounts	Additional	2,000.00
04/03/2024	Place	D V L A	Transport Related Expenditure	Licenses	165.00
05/03/2024	Place	D V L A	Transport Related Expenditure	Licenses	2,055.00
08/03/2024	Place	Prospect Concerns Ltd	Supplies and Services	Project Work	725.00
22/03/2024	Place	Prospect Concerns Ltd	Supplies and Services	Project Work	1,366.96
25/03/2024	Place	Prospect Concerns Ltd	Supplies and Services	Project Work	4,000.00
03/01/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	15,789.94
08/02/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	1,176.15
03/04/2023	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	226.15
15/03/2024	Place	Stifford Clays Farm House	Third Party Payments	Private Contractors	4,300.00
22/03/2024	Place	Stifford Clays Farm House	Third Party Payments	Private Contractors	2,050.00
18/03/2024	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	260.00
25/03/2024	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	405.00
29/02/2024	Place	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	483.00
19/03/2024	Place	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	10,451.00
05/03/2024	Place	Marlborough Highways	Third Party Payments	Private Contractors	8,819.00
25/03/2024	Place	Richard Latcham Ltd	Supplies and Services	Consultant Fees	8,340.00
22/12/2023	Place	Hydrogen Building And Maintenance Limited	Premises Costs	Building Maintenance Day To Day	-
05/03/2024	Place	Hydrogen Building And Maintenance Limited	Premises Costs	Building Maintenance Day To Day	3,395.00
19/03/2024	Place	Hydrogen Building And Maintenance Limited	Premises Costs	Building Maintenance Day To Day	4,380.00
01/02/2024	Place	Kemsley Llp	Income	Rent Premises	4,250.00
15/03/2024	Place	Kemsley Llp	Supplies and Services	Consultant Fees	2,000.00
15/03/2024	Place	Kemsley Llp	Third Party Payments	Private Contractors	3,750.00
08/03/2024	Place	Letterbox Distribution	Supplies and Services	Promotions and Publicity	13,400.00
10/03/2024	Place	Whites Sound And Lighting	Employees Costs	Employee Training	120.00
22/03/2024	Place	Whites Sound And Lighting	Employees Costs	Employee Training	60.00
11/03/2024	Place	Buttner Welding Ltd	Supplies and Services	Equipment Repair and Maintenance	2,040.00
06/03/2024	Place	C&C Training Ltd	Employees Costs	Employee Training	455.00
20/03/2024	Place	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	2,000.00
14/03/2024	Place	New Auto Ltd T/A Mogo Uk	Third Party Payments	Private Contractors	1,912.90
01/11/2023	Place	Advanced Demand Side Management Limited	Premises Costs	Water Charges	7,116.10
01/12/2023	Place	Advanced Demand Side Management Limited	Premises Costs	Water Charges	7,261.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/01/2024	Place	Advanced Demand Side Management Limited	Premises Costs	Water Charges	7,874.85
18/03/2024	Place	Steer	Control Accounts	Additional	2,550.00
18/03/2024	Place	Steer	Third Party Payments	Private Contractors	6,247.50
21/03/2024	Place	Steer	Control Accounts	Additional	3,000.00
14/03/2024	Place	Structurehaus Limited	Control Accounts	Additional	10,000.00
28/02/2024	Place	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	300.00
29/02/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,317.96
27/02/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	791.28
14/02/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,706.04
07/02/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	2,109.24
24/02/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	950.04
21/02/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,290.24
13/03/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,527.12
06/03/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	2,248.45
02/03/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	466.20
16/03/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,053.36
20/03/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,214.64
09/03/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	541.80
19/03/2024	Place	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	15,527.36
18/03/2024	Place	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	15,000.00
19/03/2024	Place	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	700.00
22/03/2024	Place	Swarco Uk & Ireland Ltd (Formally Dvnniq Uk Ltd)	Third Party Payments	Private Contractors	9,754.96
07/03/2024	Place	Changing Pathways	Supplies and Services	Project Work	155,510.00
22/01/2024	Place	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,928.00
19/02/2024	Place	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,352.00
18/03/2024	Place	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,928.00
26/02/2024	Place	Thurrock Court Players	Supplies and Services	Professional Fees	12,701.20
22/03/2024	Place	Jmw Media Ltd	Supplies and Services	Promotions and Publicity	1,200.00
20/03/2024	Place	One Community Development Trust	Supplies and Services	Project Work	9,878.00
01/04/2023	Place	Environment Agency	Third Party Payments	Private Contractors	890.00
01/04/2019	Place	Environment Agency	Third Party Payments	Private Contractors	890.00
01/04/2022	Place	Environment Agency	Third Party Payments	Private Contractors	890.00
01/04/2021	Place	Environment Agency	Third Party Payments	Private Contractors	890.00
01/04/2020	Place	Environment Agency	Third Party Payments	Private Contractors	890.00
16/03/2024	Place	Harwell Technical Services Ltd	Supplies and Services	Professional Fees	335.00
29/02/2024	Place	Flogas Uk Ltd	Premises Costs	Gas	625.66
18/03/2024	Place	Tv Licensing	Supplies and Services	Licenses	159.00
06/03/2024	Place	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	207.90
22/03/2024	Place	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	303.30
11/03/2024	Place	Edf Energy	Premises Costs	Electricity	102,413.78
11/03/2024	Place	Soul Street Productions	Supplies and Services	Professional Fees	3,099.20
23/03/2024	Place	Foresters Tree Service Ltd	Premises Costs	Maintenance of Grounds	180.00
25/03/2024	Place	Es Properties	Third Party Payments	Private Contractors	1,000.00
31/10/2023	Place	Fth Hire Group	Supplies and Services	DSO Materials Direct	1,796.25
31/01/2024	Place	Fth Hire Group	Supplies and Services	DSO Materials Direct	- 218.25
19/02/2024	Place	Fth Hire Group	Supplies and Services	DSO Materials Direct	261.90
14/12/2024	Place	Fth Hire Group	Supplies and Services	DSO Materials Direct	- 1,578.00
19/03/2024	Place	Fth Hire Group	Transport Related Expenditure	Contract Hire Vehicles	-
20/03/2024	Place	Fth Hire Group	Transport Related Expenditure	Contract Hire Vehicles	-
21/03/2024	Place	Fth Hire Group	Transport Related Expenditure	Contract Hire Vehicles	2,037.00
21/01/2024	Place	Canon (Uk) Ltd	Supplies and Services	Equipment Rental Hire	1,587.20
08/03/2024	Place	Kent County Council	Third Party Payments	Private Contractors	31,247.88
21/03/2024	Place	Parabar Muir Developments Ltd	Premises Costs	Rent Payable	26,250.00
12/03/2024	Place	S H Goss & Co Ltd	Supplies and Services	Materials Purchase	325.00
07/03/2024	Place	Bblearns	Supplies and Services	Professional Fees	2,000.00
22/03/2024	Place	Bblearns	Supplies and Services	Professional Fees	250.00
06/03/2024	Place	Nash Maritime Ltd	Control Accounts	Additional	6,366.00
18/03/2024	Place	Nash Maritime Ltd	Control Accounts	Additional	2,122.00
20/03/2024	Place	Kpfm	Premises Costs	Building Maintenance Day To Day	1,434.00
08/08/2023	Place	The Crown Estate C/O Carter Jonas	Third Party Payments	Private Contractors	200.00
01/03/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	2,088.00
05/03/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	780.00
07/03/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	2,065.00
22/03/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	2,015.00
08/03/2024	Place	Kat Securities	Premises Costs	Security Measures	374.97
29/02/2024	Place	Richard Jackson Limited	Supplies and Services	Professional Fees	2,218.52
26/03/2024	Place	Sweeney Entertainments	Supplies and Services	Professional Fees	4,895.80
04/03/2024	Place	Reactive Contracts Ltd	Third Party Payments	Private Contractors	3,000.00
18/03/2024	Place	Reactive Contracts Ltd	Third Party Payments	Private Contractors	15,000.00
23/03/2024	Place	Reactive Contracts Ltd	Third Party Payments	Private Contractors	51,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/02/2024	Place	Gss (Ni) Ltd	Supplies and Services	Subscriptions Prof Bodies	-
13/03/2024	Place	Concerto Support Services Ltd	Control Accounts	Additional	425.00
13/03/2024	Place	Concerto Support Services Ltd	Supplies and Services	Professional Fees	1,000.00
05/03/2024	Place	Association Of Directors Of Environment Economy Planning & Transport	Third Party Payments	Private Contractors	685.00
11/03/2024	Place	Lighthnin Drama Group	Supplies and Services	Professional Fees	4,525.62
22/03/2024	Place	Thurrock Lgbt + Network	Supplies and Services	Professional Fees	1,694.74
07/03/2024	Place	Search Point	Income	Fees And Charges	22.01
12/03/2024	Place	Infotrack	Income	Fees And Charges	631.00
22/12/2023	Place	Policy In Practice	Employees Costs	Employee Training	69.50
26/01/2024	Place	Policy In Practice	Employees Costs	Employee Training	973.00
17/02/2024	Place	Policy In Practice	Employees Costs	Employee Training	208.50
21/03/2024	Place	Lta Direct Ltd	Supplies and Services	Project Work	4,000.00
20/03/2024	Place	Grant Thornton Uk Llp	Supplies and Services	Consultant Fees	48,313.00
20/03/2024	Place	Castle Point Borough Council	Employees Costs	Training Dir Courses Adults	17,500.00
13/03/2024	Place	Bartec Municipal Technologies Limited	Third Party Payments	Private Contractors	9,786.00
12/03/2024	Place	Bartec Municipal Technologies Limited	Third Party Payments	Private Contractors	-
22/03/2024	Place	The Princes Foundation	Supplies and Services	Consultant Fees	2,083.33
25/03/2024	Place	Secure Shutters	Premises Costs	Building Maintenance Special	176.00
03/10/2023	Place	Anglian Water.	Premises Costs	Water Charges	296.75
19/03/2024	Place	Anglian Water.	Premises Costs	Water Charges	305.24
25/03/2024	Place	Basildon Alliance For Social Enterprise Support Cic	Supplies and Services	Consultant Fees	24,999.00
08/03/2024	Place	Camalarms Ltd	Supplies and Services	Sampling and Testing fees	503.54
22/03/2024	Place	Sweets From Evan Ltd	Supplies and Services	Provisions Food	655.20
03/10/2003	Place	London Borough Of Barking & Dagenham	Supplies and Services	Professional Fees	2,600.00
21/03/2024	Place	Defibshop	Premises Costs	Building Maintenance Day To Day	2,200.00
07/03/2024	Place	The Peoples Theatre Company	Supplies and Services	Professional Fees	850.00
15/03/2024	Place	Imserv Europe Ltd	Premises Costs	Electricity	546.20
22/03/2024	Place	Elimination Dance Company	Supplies and Services	Professional Fees	1,934.75
27/03/2024	Place	Ultimate Dance Nrg	Supplies and Services	Professional Fees	4,543.33
22/03/2024	Place	Homes England	Control Accounts	Additional	13,763.00
20/03/2024	Place	Design South East Limited	Control Accounts	Additional	4,850.00
04/03/2024	Place	M&C Dance	Supplies and Services	Professional Fees	3,581.66
22/03/2024	Place	Blonde Sheep Events Ltd	Supplies and Services	Professional Fees	4,518.00
15/03/2024	Place	Sophisticated Entertainment Ltd	Supplies and Services	Professional Fees	3,997.60
04/03/2024	Place	Individual Entertainment Ltd	Supplies and Services	Professional Fees	1,999.20
18/03/2024	Place	Colchester Business Enterprise Agency	Supplies and Services	Consultant Fees	1,215.00
25/03/2024	Place	Capsticks Solicitors Llp	Control Accounts	Additional	850.00
20/03/2024	Public Realm	Essex County Council	Control Accounts	Additional	16,761.35
22/03/2024	Public Realm	Essex County Council	Control Accounts	Additional	3,316.49
28/02/2024	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	45.35
15/03/2024	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	199.99
06/03/2024	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	57.75
01/03/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	26,248.64
05/03/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	96,383.34
14/03/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	19,000.00
13/03/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	10,106.32
15/03/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	280,362.95
12/03/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	20,000.00
06/03/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	26,573.90
20/03/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	404,113.37
11/03/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	43,038.48
21/03/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	178,112.42
22/03/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	45,000.00
25/03/2024	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	52,000.00
12/05/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	227.02
28/03/2024	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	144.96
15/03/2024	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,854.72
13/03/2024	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	4,132.00
20/03/2024	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	13,500.00
15/03/2024	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	2,386.92
06/03/2024	Public Realm	Tudor Environmental	Supplies and Services	Clothing and Uniforms	27.90
06/03/2024	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	14.75
07/03/2024	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	129.00
21/03/2024	Public Realm	Keyway Lock Services	Premises Costs	Security Measures	20.41
06/03/2024	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	130.20
12/03/2024	Public Realm	Project Centre Limited	Control Accounts	Additional	5,820.25
01/03/2024	Public Realm	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	600.30
25/03/2024	Public Realm	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	641.70
29/02/2024	Public Realm	Integrated Water Services Ltd	Third Party Payments	Private Contractors	37.69
12/03/2024	Public Realm	Network Rail	Control Accounts	Additional	1,053.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/03/2024	Public Realm	Milestone Infrastructure Ltd	Control Accounts	Additional	30,103.22
25/03/2024	Public Realm	Milestone Infrastructure Ltd	Control Accounts	Additional	79,861.49
19/03/2024	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	4,410.00
20/03/2024	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	9,160.74
25/03/2024	Public Realm	Irg Ltd	Third Party Payments	Private Contractors	2,750.00
10/03/2024	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	135.74
05/03/2024	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	345.29
01/03/2024	Public Realm	Northumbrian Water Living Water Ltd	Third Party Payments	Private Contractors	4,122.00
11/03/2024	Public Realm	Advanced Transport Research Ltd	Control Accounts	Additional	350.00
22/03/2024	Public Realm	Swarco Uk & Ireland Ltd (Formally Dynnig Uk Ltd)	Control Accounts	Additional	30,379.17
08/03/2024	Public Realm	E T Marine & Industrial Engineering Company Ltd	Supplies and Services	Equipment Repair and Maintenance	305.00
13/03/2024	Public Realm	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	405.00
18/03/2024	Public Realm	Aston Group	Control Accounts	Additional	10,346.00
12/03/2024	Public Realm	Webaspx Ltd	Control Accounts	Additional	20,757.27
06/03/2024	Public Realm	Webaspx Ltd	Control Accounts	Additional	1,040.70
27/02/2024	Public Realm	Connected Kerb Ltd	Control Accounts	Additional	- 222,696.72
01/03/2024	Public Realm	Brontide Consulting Ltd	Control Accounts	Additional	3,836.00
12/03/2024	Public Realm	Brontide Consulting Ltd	Control Accounts	Additional	1,644.00
21/03/2024	Public Realm	Secure Shutters	Third Party Payments	Private Contractors	150.00
21/03/2024	Public Realm	Secure Shutters	Premises Costs	Security Measures	362.40
12/03/2024	Public Realm	Westcotec Ltd	Control Accounts	Additional	5,881.00
25/03/2024	Treasury & Central Financing	Essex County Council	Third Party Payments	Coroners Court	555,815.00
19/03/2024	Treasury & Central Financing	Worldpay	Support Costs and Services	Bank Charges	26,124.12
19/03/2024	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 637,342.00
19/03/2024	Treasury & Central Financing	Streamline	Support Costs and Services	Bank Charges	822.03
25/03/2024	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	11,111.43
08/12/2023	Treasury & Central Financing	Link Treasury Services Limited	Supplies and Services	Consultant Fees	22,200.00
28/03/2024	Treasury & Central Financing	Department For Business Energy & Industrial Strategy	Income	Revenue Grants & Contributions (Specific)	11,839,897.00

Government Procurement Card Spend

01/02/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.01
13/02/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	19.50
22/02/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	19.50
16/02/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	48.00
01/02/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	13.74
26/01/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Project Work	18.33
26/01/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	302.79
29/01/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	328.13
28/01/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	6.75
23/02/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	326.51
27/02/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	5.22
20/02/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	58.15
15/02/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	65.82
26/02/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	244.34
13/02/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	1.58
22/02/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	18.15
06/02/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	10.80
16/02/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	244.59
07/02/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	15.35
12/02/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	427.14
02/02/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	305.86
05/02/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	293.60
05/02/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	3.23
19/02/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	259.77
11/02/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	7.96
25/02/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	9.65
30/01/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.00
14/02/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	13.30
22/02/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	15.40
12/02/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	10.30
31/01/2024	Adult Social Care & Health	Find A Will	Third Party Payments	Private Contractors	1.50
07/02/2024	Adult Social Care & Health	Find A Will	Third Party Payments	Private Contractors	1.50
31/01/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Purchasing Card Spend Unallocated	45.33
26/01/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	24.98
28/01/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	22.98
26/02/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	26.78
31/01/2024	Adult Social Care & Health	E.On Next	Premises Costs	Electricity	39.79
27/02/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	499.72
14/02/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	268.40
02/02/2024	Adult Social Care & Health	D. Johnson & Son Ltd	Supplies and Services	Provisions Food	75.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/02/2024	Adult Social Care & Health	Royal Mail Group	Supplies and Services	Postage	63.52
08/02/2024	Adult Social Care & Health	Royal Mail Group	Supplies and Services	Postage	62.32
26/01/2024	Adult Social Care & Health	Costco Wholesale #101	Supplies and Services	Project Work	374.10
26/01/2024	Adult Social Care & Health	Iceland	Supplies and Services	Provisions Food	50.00
27/02/2024	Adult Social Care & Health	Sq Deliverereats.Com	Supplies and Services	Provisions Drink	37.50
13/02/2024	Adult Social Care & Health	Sq Deliverereats.Com	Supplies and Services	Provisions Food	250.00
05/02/2024	Adult Social Care & Health	Savers Health & Beauty	Supplies and Services	Purchasing Card Spend Unallocated	16.63
25/01/2024	Adult Social Care & Health	Rotowash Ltd	Supplies and Services	Equipment Repair and Maintenance	48.06
13/02/2024	Adult Social Care & Health	B&Q Ltd	Premises Costs	Building Maintenance Day To Day	6.33
06/02/2024	Adult Social Care & Health	B&Q Ltd	Premises Costs	Building Maintenance Day To Day	34.20
09/02/2024	Adult Social Care & Health	B&Q Ltd	Premises Costs	Building Maintenance Day To Day	126.59
21/02/2024	Adult Social Care & Health	B&Q Ltd	Premises Costs	Building Maintenance Day To Day	85.10
14/02/2024	Adult Social Care & Health	The Supply Centre	Supplies and Services	Purchasing Card Spend Unallocated	440.00
31/01/2024	Adult Social Care & Health	Bt Plc Business Moto B	Supplies and Services	Purchasing Card Spend Unallocated	164.31
29/01/2024	Adult Social Care & Health	Bt Plc Business Moto B	Supplies and Services	Telephones Line Rental	150.31
26/01/2024	Adult Social Care & Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	26.83
29/01/2024	Adult Social Care & Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	12.50
23/02/2024	Adult Social Care & Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	13.33
09/02/2024	Adult Social Care & Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	5.25
01/02/2024	Adult Social Care & Health	Nhs Supplychain Portal	Supplies and Services	Equipment Purchase	409.50
31/01/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	116.14
31/01/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Provisions Food	4.79
01/02/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	24.16
30/01/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Provisions Food	63.97
27/01/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Books and Publications	88.52
23/02/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	58.35
27/02/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	123.54
15/02/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	33.12
22/02/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Stationery	10.82
22/02/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	54.82
09/02/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	32.49
02/02/2024	Adult Social Care & Health	Amazon.Co.Uk	Premises Costs	Building Maintenance Day To Day	30.82
21/02/2024	Adult Social Care & Health	Amazon.Co.Uk	Premises Costs	Building Maintenance Day To Day	13.46
04/02/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	33.95
08/02/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	17.17
03/02/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Subscriptions Other	8.99
26/01/2024	Adult Social Care & Health	Ebay	Premises Costs	Building Maintenance Day To Day	33.31
23/02/2024	Adult Social Care & Health	Ebay	Premises Costs	Building Maintenance Day To Day	305.19
27/02/2024	Adult Social Care & Health	Ebay	Premises Costs	Building Maintenance Day To Day	39.57
14/02/2024	Adult Social Care & Health	Ebay	Premises Costs	Building Maintenance Day To Day	63.73
05/02/2024	Adult Social Care & Health	Ebay	Premises Costs	Building Maintenance Day To Day	6.57
26/01/2024	Adult Social Care & Health	Asda Stores Ltd	Supplies and Services	Provisions Food	395.30
30/01/2024	Adult Social Care & Health	Asda Stores Ltd	Supplies and Services	Provisions Food	466.77
29/01/2024	Adult Social Care & Health	Asda Stores Ltd	Supplies and Services	Provisions Food	6.00
23/02/2024	Adult Social Care & Health	Asda Stores Ltd	Supplies and Services	Provisions Food	451.56
27/02/2024	Adult Social Care & Health	Asda Stores Ltd	Supplies and Services	Provisions Food	431.82
06/02/2024	Adult Social Care & Health	Asda Stores Ltd	Supplies and Services	Provisions Food	277.96
16/02/2024	Adult Social Care & Health	Asda Stores Ltd	Supplies and Services	Provisions Food	485.51
09/02/2024	Adult Social Care & Health	Asda Stores Ltd	Supplies and Services	Provisions Food	443.12
12/02/2024	Adult Social Care & Health	Asda Stores Ltd	Supplies and Services	Provisions Food	368.05
02/02/2024	Adult Social Care & Health	Asda Stores Ltd	Supplies and Services	Provisions Food	376.27
21/02/2024	Adult Social Care & Health	Asda Stores Ltd	Supplies and Services	Provisions Food	471.84
08/02/2024	Adult Social Care & Health	Asda Stores Ltd	Supplies and Services	Provisions Food	42.65
14/02/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	32.20
20/02/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	9.60
09/02/2024	Adult Social Care & Health	Sharkninja Europe	Premises Costs	Building Maintenance Day To Day	58.33
07/02/2024	Adult Social Care & Health	Homebase	Premises Costs	Building Maintenance Day To Day	15.42
15/02/2024	Adult Social Care & Health	First Rescue Train	Supplies and Services	Equipment Purchase	250.00
12/02/2024	Adult Social Care & Health	First Rescue Train	Premises Costs	Building Maintenance Day To Day	268.32
26/01/2024	Adult Social Care & Health	Tilbury Community Trad	Supplies and Services	Project Work	208.33
07/02/2024	Adult Social Care & Health	Hathaway General Store	Supplies and Services	Provisions Food	8.96
09/02/2024	Adult Social Care & Health	Hathaway General Store	Supplies and Services	Provisions Food	4.98
26/01/2024	Adult Social Care & Health	Lidl Gb	Supplies and Services	Project Work	37.44
09/02/2024	Adult Social Care & Health	Royal Mail Online Shop	Supplies and Services	Stamps for Resale	337.50
27/02/2024	Adult Social Care & Health	Hp Inc Hp.Com Store Uk	Supplies and Services	IT Equipment	16.67
05/02/2024	Adult Social Care & Health	Bobs Skips	Premises Costs	Building Maintenance Day To Day	210.00
07/02/2024	Adult Social Care & Health	Shopsafe Ltd	Third Party Payments	Additional Expenditure	240.00
03/02/2024	Assisant Chief Exec's Office	Aws Emea	Supplies and Services	Promotions and Publicity	0.12
03/02/2024	Assisant Chief Exec's Office	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
30/01/2024	Assisant Chief Exec's Office	Costco Wholesale #101	Employees Costs	Seminars And Courses	56.03

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/02/2024	Assisant Chief Exec's Office	Costco Wholesale #101	Employees Costs	Seminars And Courses	55.82
01/02/2024	Assisant Chief Exec's Office	Adobe Creative Cloud	Supplies and Services	Promotions and Publicity	- 546.84
06/02/2024	Assisant Chief Exec's Office	Tesco Stores	Employees Costs	Seminars And Courses	5.83
31/01/2024	Assisant Chief Exec's Office	Facebk	Supplies and Services	Promotions and Publicity	50.00
26/01/2024	Assisant Chief Exec's Office	Facebk	Supplies and Services	Promotions and Publicity	20.83
27/01/2024	Assisant Chief Exec's Office	Facebk	Supplies and Services	Promotions and Publicity	33.33
03/02/2024	Assisant Chief Exec's Office	Facebk	Supplies and Services	Promotions and Publicity	75.00
17/02/2024	Assisant Chief Exec's Office	Facebk	Supplies and Services	Promotions and Publicity	39.16
31/01/2024	Children's Services	Redacted	Supplies and Services	Project Work	43.23
30/01/2024	Children's Services	Redacted	Supplies and Services	Project Work	165.69
20/02/2024	Children's Services	Redacted	Third Party Payments	Section 17	485.07
15/02/2024	Children's Services	Redacted	Supplies and Services	Books and Publications	139.70
06/02/2024	Children's Services	Redacted	Supplies and Services	Books and Publications	28.20
26/01/2024	Children's Services	Thurrock Council	Third Party Payments	Section 17	22.00
23/02/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	102.48
27/02/2024	Children's Services	Premier Inn	Third Party Payments	Section 17	113.33
15/02/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	231.62
26/02/2024	Children's Services	Premier Inn	Third Party Payments	Section 17	66.67
22/02/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	79.98
22/02/2024	Children's Services	Premier Inn	Third Party Payments	Additional Expenditure	279.96
07/02/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	323.85
02/02/2024	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	77.50
21/02/2024	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	68.33
19/02/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	145.21
26/01/2024	Children's Services	Travelodge	Third Party Payments	Section 17	244.16
23/02/2024	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	481.23
14/02/2024	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	87.09
07/02/2024	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	495.41
21/02/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	8.47
05/02/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	20.00
18/02/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	20.85
29/01/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	53.50
22/02/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	82.50
06/02/2024	Children's Services	Hm Passport Office	Third Party Payments	Section 17	53.50
30/01/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	11.00
01/02/2024	Children's Services	Post Office Counter	Supplies and Services	Examination Fees	18.90
29/01/2024	Children's Services	Post Office Counter	Supplies and Services	Examination Fees	8.15
22/02/2024	Children's Services	Post Office Counter	Supplies and Services	Postage	18.60
16/02/2024	Children's Services	Post Office Counter	Supplies and Services	Postage	6.12
09/02/2024	Children's Services	Post Office Counter	Supplies and Services	Postage	31.25
09/02/2024	Children's Services	Post Office Counter	Supplies and Services	Examination Fees	17.60
02/02/2024	Children's Services	Post Office Counter	Supplies and Services	Examination Fees	17.60
08/02/2024	Children's Services	Post Office Counter	Supplies and Services	Examination Fees	58.45
31/01/2024	Children's Services	Keyway Lock Services L	Supplies and Services	Equipment Purchase	61.25
05/02/2024	Children's Services	The Range	Supplies and Services	Equipment Purchase	160.56
17/02/2024	Children's Services	The Range	Supplies and Services	Equipment Purchase	66.58
01/02/2024	Children's Services	Istock.Com	Supplies and Services	Purchasing Card Spend Unallocated	22.80
01/02/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	8.67
30/01/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	101.18
29/01/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	49.99
23/02/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	2.95
20/02/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	239.19
13/02/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	4.24
09/02/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	- 33.32
09/02/2024	Children's Services	Amznmktplace	Supplies and Services	Project Work	141.47
04/02/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	39.32
08/02/2024	Children's Services	Amznmktplace	Supplies and Services	Project Work	159.90
08/02/2024	Children's Services	Amznmktplace	Supplies and Services	Books and Publications	74.73
29/01/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	1,189.17
14/02/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	82.50
15/02/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	100.00
26/02/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	1,543.33
12/02/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	1,790.83
21/02/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Section 17	858.96
08/02/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	61.65
19/02/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	96.68
14/02/2024	Children's Services	Small Talk Slt Ltd	Supplies and Services	Professional Fees	240.00
22/02/2024	Children's Services	Ikea Ltd 262 Lakeside	Supplies and Services	Equipment Purchase	170.63
17/02/2024	Children's Services	Ikea Ltd 262 Lakeside	Supplies and Services	Equipment Purchase	50.00
27/02/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	80.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/02/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	38.00
13/02/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	38.00
02/02/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	14.00
23/02/2024	Children's Services	Royal Mail Group	Supplies and Services	Postage	9.94
08/02/2024	Children's Services	High Speed Training	Employees Costs	Employee Training	195.00
31/01/2024	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	143.67
01/02/2024	Children's Services	Findel Education	Supplies and Services	Project Work	170.28
26/01/2024	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	332.45
22/02/2024	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	30.99
06/02/2024	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	577.78
09/02/2024	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	81.90
21/02/2024	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	42.53
05/02/2024	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	157.56
01/02/2024	Children's Services	Holiday Inns	Supplies and Services	Provisions Food	132.00
29/01/2024	Children's Services	Holiday Inns	Supplies and Services	Laundry	25.00
23/02/2024	Children's Services	Holiday Inns	Third Party Payments	Section 17	135.59
25/02/2024	Children's Services	Holiday Inns	Third Party Payments	Section 17	291.39
21/02/2024	Children's Services	Iceland	Supplies and Services	Provisions Food	15.00
09/02/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	832.66
08/02/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	416.66
05/02/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	1,248.99
15/02/2024	Children's Services	B&Q Ltd	Supplies and Services	Equipment Repair and Maintenance	21.67
12/02/2024	Children's Services	B&Q Ltd	Premises Costs	Building Maintenance Day To Day	14.04
08/02/2024	Children's Services	B&Q Ltd	Premises Costs	Building Maintenance Day To Day	13.21
05/02/2024	Children's Services	B&Q Ltd	Supplies and Services	Equipment Purchase	99.98
19/02/2024	Children's Services	B&Q Ltd	Supplies and Services	Equipment Purchase	22.17
21/02/2024	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Project Work	4.11
01/02/2024	Children's Services	Screwfix.Com	Supplies and Services	Equipment Repair and Maintenance	1.65
07/02/2024	Children's Services	Screwfix.Com	Supplies and Services	Equipment Repair and Maintenance	94.97
12/02/2024	Children's Services	Screwfix.Com	Supplies and Services	Equipment Repair and Maintenance	20.80
20/02/2024	Children's Services	Just Eat	Supplies and Services	Consultant Fees	42.88
06/02/2024	Children's Services	Just Eat	Supplies and Services	Equipment Purchase	19.63
24/02/2024	Children's Services	Just Eat	Supplies and Services	Consultant Fees	83.71
17/02/2024	Children's Services	Just Eat	Supplies and Services	Consultant Fees	50.38
13/02/2024	Children's Services	Hollywood Bowl	Supplies and Services	Consultant Fees	33.33
19/02/2024	Children's Services	Wightlink.Co.Uk	Transport Related Expenditure	Reimbursement Of Fares	109.25
12/02/2024	Children's Services	Home Bargains Basildon	Premises Costs	Health and Safety	1.83
26/01/2024	Children's Services	Totalmerchandise	Supplies and Services	Promotions and Publicity	398.67
06/02/2024	Children's Services	Totalmerchandise	Supplies and Services	Promotions and Publicity	396.83
21/02/2024	Children's Services	Totalmerchandise	Third Party Payments	Additional Expenditure	759.17
31/01/2024	Children's Services	Tts-Groups.Co.Uk	Supplies and Services	Equipment Purchase	269.98
21/02/2024	Children's Services	Crystal Sign And Print	Supplies and Services	Promotions and Publicity	372.75
27/02/2024	Children's Services	Image-On.Co.Uk	Premises Costs	Health and Safety	384.66
06/02/2024	Children's Services	Earlyyearsresource	Supplies and Services	Project Work	236.80
21/02/2024	Children's Services	Earlyyearsresource	Supplies and Services	Project Work	6.99
31/01/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	949.96
31/01/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Promotions and Publicity	666.66
01/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	333.30
01/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	IT Equipment	107.12
01/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Promotions and Publicity	333.33
01/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	29.95
01/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	53.43
01/02/2024	Children's Services	Amazon.Co.Uk	Third Party Payments	Additional Expenditure	46.44
26/01/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	18.25
30/01/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	285.71
29/01/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	159.63
29/01/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	416.67
29/01/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	168.07
27/01/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	459.53
23/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	10.00
27/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	14.99
15/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	322.43
13/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	47.73
13/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	607.43
13/02/2024	Children's Services	Amazon.Co.Uk	Premises Costs	Security Measures	14.98
06/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	103.66
06/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	390.00
07/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	500.00
07/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Furniture Purchase	107.03
07/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	439.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	27.45
12/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	14.14
02/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	84.78
02/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	363.77
02/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	7.49
02/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	292.29
21/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	239.19
04/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	103.01
08/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	234.31
05/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	166.67
05/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Stationery	21.18
03/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	21.98
19/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	83.33
18/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	62.80
31/01/2024	Children's Services	Argos.Co.Uk	Supplies and Services	Equipment Purchase	170.79
16/02/2024	Children's Services	Argos.Co.Uk	Supplies and Services	Project Work	25.01
21/02/2024	Children's Services	Argos.Co.Uk	Third Party Payments	Section 17	52.46
08/02/2024	Children's Services	Argos.Co.Uk	Supplies and Services	Project Work	290.00
01/02/2024	Children's Services	Ebay	Premises Costs	Health and Safety	12.65
29/01/2024	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	567.18
05/02/2024	Children's Services	The Works	Supplies and Services	Equipment Purchase	45.83
06/02/2024	Children's Services	Sensory Direct	Supplies and Services	Equipment Purchase	154.58
09/02/2024	Children's Services	Nisa	Supplies and Services	Equipment Purchase	9.53
26/01/2024	Children's Services	Asda Stores Ltd	Supplies and Services	Equipment Purchase	12.00
30/01/2024	Children's Services	Asda Stores Ltd	Supplies and Services	Provisions Food	7.31
29/01/2024	Children's Services	Asda Stores Ltd	Supplies and Services	Equipment Purchase	17.75
27/02/2024	Children's Services	Asda Stores Ltd	Supplies and Services	Provisions Food	9.25
20/02/2024	Children's Services	Asda Stores Ltd	Supplies and Services	Postage	12.00
15/02/2024	Children's Services	Asda Stores Ltd	Premises Costs	Cleaning Materials	9.42
22/02/2024	Children's Services	Asda Stores Ltd	Supplies and Services	Consultant Fees	25.95
16/02/2024	Children's Services	Asda Stores Ltd	Supplies and Services	Consultant Fees	50.29
12/02/2024	Children's Services	Asda Stores Ltd	Supplies and Services	Provisions Food	12.71
05/02/2024	Children's Services	Asda Stores Ltd	Supplies and Services	Project Work	10.07
18/02/2024	Children's Services	Asda Stores Ltd	Supplies and Services	Provisions Food	14.17
27/02/2024	Children's Services	Abbey Domestic	Transport Related Expenditure	Repairs and Maintenance Materials	104.17
13/02/2024	Children's Services	Tesco Stores	Supplies and Services	Project Work	11.38
19/02/2024	Children's Services	Tesco Stores	Supplies and Services	Project Work	30.03
17/02/2024	Children's Services	Tesco Stores	Supplies and Services	Provisions Food	14.12
15/02/2024	Children's Services	Aldi	Supplies and Services	Equipment Purchase	88.05
07/02/2024	Children's Services	Aldi	Supplies and Services	Equipment Purchase	8.88
21/02/2024	Children's Services	Aldi	Supplies and Services	Provisions Food	3.78
27/02/2024	Children's Services	Jrs Property Group Ltd	Third Party Payments	Accommodation Payments	3,780.00
07/02/2024	Children's Services	Spotted Penguin	Supplies and Services	Furniture Purchase	358.10
07/02/2024	Children's Services	Spotted Penguin	Supplies and Services	Furniture Replacement	358.10
28/01/2024	Children's Services	Canva	Supplies and Services	Advertising and Publicity	89.90
19/02/2024	Children's Services	Canva	Supplies and Services	Equipment Purchase	9.16
30/01/2024	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	972.73
29/01/2024	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	288.99
14/02/2024	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	145.63
07/02/2024	Children's Services	Collaborate And Innova	Supplies and Services	Project Work	394.00
08/02/2024	Children's Services	Collaborate And Innova	Supplies and Services	Project Work	386.93
09/02/2024	Children's Services	Bubblegum Distribution	Supplies and Services	Equipment Purchase	362.50
02/02/2024	Children's Services	Rna Removals	Supplies and Services	Purchasing Card Spend Unallocated	495.00
15/02/2024	Children's Services	Ryanair	Transport Related Expenditure	Reimbursement Of Fares	38.04
16/02/2024	Children's Services	Thriftwood Memorial Ca	Employees Costs	Employee Training	410.00
15/02/2024	Children's Services	Hertz	Transport Related Expenditure	Reimbursement Of Fares	69.29
15/02/2024	Children's Services	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	65.47
19/02/2024	Children's Services	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	134.94
01/02/2024	Children's Services	Furniture@Work Ltd	Supplies and Services	Project Work	111.60
06/02/2024	Children's Services	Furniture@Work Ltd	Supplies and Services	Equipment Purchase	311.00
15/02/2024	Children's Services	Stansted Airport	Transport Related Expenditure	Reimbursement Of Fares	60.00
12/02/2024	Children's Services	Wix.Com 1099867879	Supplies and Services	Telephones Line Rental	8.20
20/02/2024	Children's Services	Trg	Third Party Payments	Private Contractors	189.07
19/02/2024	Children's Services	Capital Cars	Transport Related Expenditure	Contract Hire Vehicles	262.00
26/01/2024	Children's Services	Anyvan.Com	Third Party Payments	Section 17	87.50
06/02/2024	Children's Services	Jd Sports Fashion Plc	Supplies and Services	Books and Publications	80.00
29/01/2024	Children's Services	Avery.Co.Uk	Supplies and Services	Equipment Purchase	94.47
25/01/2024	Children's Services	Von Flbaycountyhealthd	Third Party Payments	Additional Expenditure	35.83
19/02/2024	Children's Services	Rentalcars.Com	Third Party Payments	Section 17	90.57
23/02/2024	Children's Services	Barnet Marine Ctr	Supplies and Services	Equipment Repair and Maintenance	253.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/02/2024	Children's Services	Learn Play Nexus Irela	Supplies and Services	Equipment Purchase	323.95
12/02/2024	Children's Services	Essexfiresa	Premises Costs	Health and Safety	257.10
05/02/2024	Children's Services	Wh Smith Thurrock	Supplies and Services	Equipment Purchase	13.32
13/02/2024	Children's Services	Tts	Supplies and Services	Equipment Purchase	215.97
05/02/2024	Children's Services	Quicksarchery.Co.U	Supplies and Services	Equipment Repair and Maintenance	37.45
12/02/2024	Children's Services	Ebw Orsett Hall	Supplies and Services	Project Work	415.83
07/02/2024	Children's Services	Bolevn Service Station	Transport Related Expenditure	Parking Fees	192.00
06/02/2024	Children's Services	Sovereign Early Years	Supplies and Services	Equipment Purchase	171.00
12/02/2024	Children's Services	Seated Furniture Ltd	Supplies and Services	Project Work	265.74
22/02/2024	Children's Services	Abaris.Co.Uk	Premises Costs	Health and Safety	95.75
01/02/2024	Children's Services	Deichmann Se 0115	Supplies and Services	Equipment Purchase	- 29.99
21/02/2024	Children's Services	Expedia Expedia 727651	Transport Related Expenditure	Reimbursement Of Fares	79.91
17/02/2024	Children's Services	Farmfoods 696	Supplies and Services	Equipment Purchase	2.30
15/02/2024	Children's Services	Adobe.Com	Supplies and Services	Licenses	171.84
05/02/2024	Children's Services	Waterstones	Supplies and Services	Equipment Purchase	54.32
01/02/2024	Children's Services	Gopak.Co.Uk	Supplies and Services	Project Work	121.32
01/02/2024	Children's Services	Eureka Direct	Supplies and Services	Purchasing Card Spend Unallocated	165.66
29/01/2024	Children's Services	B&M	Supplies and Services	Equipment Purchase	4.48
05/02/2024	Children's Services	B&M	Supplies and Services	Equipment Purchase	57.50
12/02/2024	Children's Services	2Maa043040877 Td E-Pmt	Third Party Payments	Leaving Care Other Payments	68.33
30/01/2024	Children's Services	Rockmanstays.Co.Uk	Third Party Payments	Accommodation Payments	2,517.00
07/02/2024	Children's Services	Adexa.Co.Uk	Supplies and Services	Furniture Purchase	79.99
21/02/2024	Children's Services	Ockendon International	Supplies and Services	Project Work	12.59
27/02/2024	Children's Services	Debut Academy - Aesthe	Supplies and Services	Professional Fees	349.00
30/01/2024	Children's Services	Paypal Noodlenow	Employees Costs	Employee Training	400.00
21/02/2024	Children's Services	Durable (Uk) Ltd	Supplies and Services	IT Equipment	105.00
05/02/2024	Children's Services	Sp Springboard	Supplies and Services	Equipment Purchase	98.33
13/02/2024	Corporate Services	Post Office Counter	Supplies and Services	Postage	13.71
27/01/2024	Corporate Services	Xojo Inc	Supplies and Services	IT Project Related Expenditure	134.72
27/02/2024	Corporate Services	Xojo Inc	Supplies and Services	IT Project Related Expenditure	134.92
27/02/2024	Corporate Services	Holiday Inns	Supplies and Services	Subsistence Allowance Staff	14.17
07/02/2024	Corporate Services	Sta.Co.Uk	Employees Costs	Employee Training	97.50
09/02/2024	Corporate Services	Screwfix.Com	Supplies and Services	Equipment Purchase	283.08
29/01/2024	Corporate Services	Amazon.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	- 120.41
08/02/2024	Corporate Services	Amazon.Co.Uk	Premises Costs	Health and Safety	41.48
07/02/2024	Corporate Services	Chartered Institute Of	Supplies and Services	Professional Fees	258.00
02/02/2024	Corporate Services	Hmcts Birminghamconf11	Supplies and Services	Professional Fees	2,486.00
21/02/2024	Corporate Services	Bibo	Supplies and Services	Equipment Repair and Maintenance	42.00
06/02/2024	Corporate Services	Quadient Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	165.76
07/02/2024	Corporate Services	Clr Cieh.Org	Supplies and Services	Professional Fees	258.00
24/02/2024	Corporate Services	Sm.Nord Vpncom	Supplies and Services	Subscriptions Other	80.28
07/02/2024	Corporate Services	Westminster Insight	Employees Costs	Seminars And Courses	341.10
09/02/2024	Corporate Services	Wwwpurifrostcom	Premises Costs	Internal Decorations	128.35
27/02/2024	Corporate Services	Smart Parking (E)	Supplies and Services	Subsistence Allowance Staff	4.58
14/02/2024	Corporate Services	Instit Of Occpntl Safe	Supplies and Services	Professional Fees	170.00
08/02/2024	Corporate Services	Instit Of Occpntl Safe	Supplies and Services	Professional Fees	185.00
19/02/2024	Corporate Services	Premier Farnell	Supplies and Services	Equipment Purchase	270.90
27/02/2024	Corporate Services	Mottram Wood	Supplies and Services	Subsistence Allowance Staff	10.41
14/02/2024	Corporate Services	Big Bear Promo	Supplies and Services	Equipment Purchase	578.76
22/02/2024	Corporate Services	Tenancy Fraud Forum	Employees Costs	Seminars And Courses	124.17
13/02/2024	Corporate Services	Lonsdale Print Solutio	Supplies and Services	Equipment Purchase	1,269.65
07/02/2024	Corporate Services	Medtree	Employees Costs	Employee Training	255.90
27/02/2024	Corporate Services	M&S Simply Food	Supplies and Services	Subsistence Allowance Staff	4.58
09/02/2024	Corporate Services	Citrus-Cleaning-Su	Supplies and Services	Equipment Purchase	25.00
06/12/2023	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	- 40.00
15/12/2023	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Purchasing Card Spend Unallocated	- 80.00
18/12/2023	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Purchasing Card Spend Unallocated	- 40.00
22/12/2023	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	- 40.00
11/12/2023	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	- 40.00
02/01/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	- 40.00
01/02/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
01/02/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
29/01/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
14/02/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
15/02/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
22/02/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
06/02/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
16/02/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
09/02/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
12/02/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	80.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
05/02/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
19/02/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
21/02/2024	Housing Revenue Account	B&Q Ltd	Supplies and Services	Equipment Purchase	5.67
14/02/2024	Housing Revenue Account	Sumup Zcars Express	Supplies and Services	Equipment Purchase	24.89
02/02/2024	Housing Revenue Account	Sumup Zcars Express	Supplies and Services	Equipment Purchase	13.75
30/01/2024	Housing Revenue Account	Tesco Stores	Supplies and Services	Equipment Purchase	12.63
15/02/2024	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	213.65
30/01/2024	Housing Revenue Account	Titan Containers	Supplies and Services	Equipment Rental Hire	41.85
07/02/2024	Housing Revenue Account	Titan Containers	Income	Hire Charges VAT	41.85
31/01/2024	Housing Revenue Account	Vf Northern Europe Ltd	Supplies and Services	Clothing and Uniforms	83.33
02/02/2024	Housing Revenue Account	Vf Northern Europe Ltd	Supplies and Services	Clothing and Uniforms	83.33
21/02/2024	Place	Thurrock Council	Supplies and Services	Project Work	241.13
21/02/2024	Place	P Tuckwell Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	101.38
15/02/2024	Place	Wm Morrisons Store	Premises Costs	Building Maintenance Day To Day	7.83
16/02/2024	Place	Wm Morrisons Store	Supplies and Services	Provisions Food	58.88
03/02/2024	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	129.90
26/01/2024	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	299.47
06/02/2024	Place	Amznmktplace	Supplies and Services	Equipment Purchase	29.15
26/01/2024	Place	Land Registry Ecom Ccc	Supplies and Services	Land Registry Fees	45.00
07/02/2024	Place	Thurrock Supplies Limi	Premises Costs	Building Maintenance Day To Day	28.33
09/02/2024	Place	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	12,392.50
03/02/2024	Place	Dart Charge Auto Top	Supplies and Services	Subscriptions Other	50.00
07/02/2024	Place	Lowenergysu	Premises Costs	Building Maintenance Planned	100.96
01/02/2024	Place	B&Q Ltd	Premises Costs	Building Maintenance Day To Day	89.32
26/02/2024	Place	B&Q Ltd	Premises Costs	Building Maintenance Day To Day	61.37
31/01/2024	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	17.97
13/02/2024	Place	Screwfix.Com	Supplies and Services	Equipment Purchase	22.31
13/02/2024	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	65.49
21/02/2024	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	10.14
05/02/2024	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	24.14
15/02/2024	Place	Screwfix Dir Ltd	Supplies and Services	Equipment Purchase	10.65
07/02/2024	Place	Screwfix Dir Ltd	Supplies and Services	Equipment Purchase	44.98
07/02/2024	Place	Mark One Hire Ltd	Employees Costs	Employee Training	270.00
15/02/2024	Place	Poundland Ltd - 1507	Supplies and Services	Provisions Food	8.12
07/02/2024	Place	Damar Carpets	Supplies and Services	Project Work	374.99
14/02/2024	Place	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	16.03
30/01/2024	Place	Sumup Essex & Suffol	Premises Costs	Building Maintenance Special	499.00
23/02/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	27.52
13/02/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	22.49
06/02/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	16.22
16/02/2024	Place	Amazon.Co.Uk	Supplies and Services	Personal Sundries	0.82
09/02/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	- 16.22
11/02/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	13.32
18/02/2024	Place	Amazon.Co.Uk	Supplies and Services	Personal Sundries	- 0.59
13/02/2024	Place	World Of Sweets Hancoc	Supplies and Services	Provisions Food	405.26
14/02/2024	Place	F G Lang (Grays) Ltd	Supplies and Services	Equipment Purchase	70.00
15/02/2024	Place	Sainsburys S/Mkts	Supplies and Services	Provisions Food	62.12
26/02/2024	Place	Sainsburys S/Mkts	Supplies and Services	Provisions Food	60.46
03/02/2024	Place	Go Outdoors	Supplies and Services	Equipment Purchase	95.00
20/02/2024	Place	Britishgas.Co.	Premises Costs	Gas	87.41
16/02/2024	Place	The Bikeability Trust	Supplies and Services	Materials Purchase	315.80
07/02/2024	Place	Currys Online	Supplies and Services	Project Work	66.66
08/02/2024	Place	Currys Online	Supplies and Services	Equipment Purchase	131.63
16/02/2024	Place	Instittuteli	Employees Costs	Employee Training	450.00
05/02/2024	Place	Clr Cieh.Org	Employees Costs	Employee Training	195.83
31/01/2024	Place	Facebk	Supplies and Services	Promotions and Publicity	163.61
27/02/2024	Place	Facebk	Supplies and Services	Purchasing Card Spend Unallocated	9.32
20/02/2024	Place	Facebk	Supplies and Services	Purchasing Card Spend Unallocated	7.00
22/02/2024	Place	Facebk	Supplies and Services	Purchasing Card Spend Unallocated	7.70
16/02/2024	Place	Facebk	Supplies and Services	Purchasing Card Spend Unallocated	7.00
24/02/2024	Place	Facebk	Supplies and Services	Purchasing Card Spend Unallocated	8.47
19/02/2024	Place	Facebk	Supplies and Services	Purchasing Card Spend Unallocated	7.00
18/02/2024	Place	Facebk	Supplies and Services	Purchasing Card Spend Unallocated	7.00
16/02/2024	Place	Plumbing World	Premises Costs	Building Maintenance Day To Day	60.41
06/02/2024	Place	Fireprotect	Supplies and Services	Equipment Purchase	25.19
14/02/2024	Place	Rtpi	Supplies and Services	Subscriptions Prof Bodies	738.33
12/02/2024	Place	Gov.Uk/Pay-Dartfor	Supplies and Services	Subscriptions Other	50.00
07/02/2024	Place	Rics Com Uae Cybs	Income	Licenses Other	354.17
26/01/2024	Place	Electromarket	Supplies and Services	Equipment Purchase	199.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/02/2024	Place	Brightkidz	Supplies and Services	Equipment Purchase	118.33