

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
Purchase Invoices					
27/03/2024	Adult Social Care & Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	5,989.42
17/04/2024	Adult Social Care & Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	3,436.26
24/08/2023	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
24/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	18.05
23/08/2023	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
23/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	404.01
28/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	265.05
02/10/2023	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
01/11/2023	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
12/05/2022	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.00
28/03/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	73.17
13/12/2023	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	45.00
31/12/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	153.29
31/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	2.57
01/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	56.77
30/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	36.90
29/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.87
22/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	91.35
23/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	3.96
03/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
03/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	584.10
28/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	14.36
27/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.50
29/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	174.60
23/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	50.18
27/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	94.94
10/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	3.60
14/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	15.30
28/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	17.55
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	21.60
26/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	19.35
13/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	28.58
22/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	20.93
06/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	17.55
16/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	10.35
07/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	10.35
09/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	10.44
12/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	16.43
24/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.70
02/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	17.10
21/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	18.45
04/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	16.20
08/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.30
05/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	16.65
31/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Day Care Independent Sector	763.47
31/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1,086.49
03/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	14.40
19/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.93
11/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.32
25/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	5.40
01/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	75.15
18/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.60
17/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.75
04/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.65
05/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	27.90
14/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	35.37
13/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	13.45
15/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	17.20
15/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	24,193.11
15/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	18.00
12/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
12/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.75
08/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	24.75
07/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	60.93
24/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	3.56
06/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	15.75
10/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	13.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	1.00
16/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	73.35
19/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	6.50
19/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.53
20/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	7.96
20/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	221.46
11/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.00
18/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	67.97
29/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	307.83
21/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	153.24
22/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	38.99
22/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	227.49
25/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	17.15
26/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	612.33
27/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	706.99
27/03/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	- 875.00
23/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	178.25
26/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	546.60
26/04/2024	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	176,701.27
26/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.91
28/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	4.00
28/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1,105.81
30/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	12.00
30/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	165.45
09/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	96.30
01/12/2022	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
29/04/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	7,746.85
23/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	199.78
25/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	22.68
17/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	875.00
17/04/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	16.80
17/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	50.31
28/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	97.55
01/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	360.00
11/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	3.87
15/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
15/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	25.20
15/04/2024	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	82,765.02
15/04/2024	Adult Social Care & Health	Redacted	Third Party Payments	Supported Living	15,428.70
15/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	94.50
24/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	163.80
19/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	75.11
22/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	540.20
22/04/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	6,562.00
16/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	81.65
16/04/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	450.00
21/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	119.70
18/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	17.60
18/04/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	900.00
10/04/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	8.70
10/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	111.12
05/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	45.00
05/04/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	3.40
05/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	86.04
02/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
02/04/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	90.00
02/04/2024	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	169,389.31
02/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	139.39
08/04/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	22.50
08/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	219.06
08/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Fuel and Oil	23.20
07/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.23
04/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	180.00
04/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	5,000.00
04/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	90.00
27/04/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	92.29
06/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	4.41
13/04/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	20.50
20/02/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.60
27/03/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,842.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	26,658.44
01/04/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	3,094.50
01/03/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	45,777.30
01/03/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	109,227.12
27/03/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	18,734.53
10/04/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	- 96.78
05/04/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	10,933.23
26/04/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	469,526.66
02/04/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	471,207.68
04/04/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	4,177.01
31/01/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	455.22
01/03/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	964.76
27/03/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	- 75.17
22/04/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	23,184.00
22/04/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	9,703.92
31/03/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	149,927.22
03/03/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,989.90
25/03/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	3,113.18
01/04/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	3,449.37
01/04/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	53,783.46
05/04/2024	Adult Social Care & Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	67,863.47
19/02/2024	Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	326.40
18/03/2024	Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,930.04
15/04/2024	Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,913.72
23/04/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
09/04/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
13/09/2023	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	- 8.57
15/12/2023	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	20.76
26/01/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	104.02
23/02/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	12.30
09/02/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	1,052.80
12/04/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	67.16
19/04/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	265.19
24/04/2024	Adult Social Care & Health	Peabody	Third Party Payments	Private Contractors	18,035.08
22/04/2024	Adult Social Care & Health	Peabody	Third Party Payments	Preserve Rights	4,479.00
22/04/2024	Adult Social Care & Health	Peabody	Third Party Payments	Residential Homes Independent Sector	72,927.70
08/04/2024	Adult Social Care & Health	Peabody	Third Party Payments	Supported Living	1,072.69
29/03/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	321.64
26/04/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	127.97
17/04/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	288.42
19/04/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	365.66
05/04/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	147.95
05/03/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	4,202.52
18/04/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	3,903.83
04/04/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	48,563.40
04/04/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	57,231.53
19/04/2024	Adult Social Care & Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	48.10
01/08/2023	Adult Social Care & Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	3,456.00
01/09/2023	Adult Social Care & Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	5,760.00
01/10/2023	Adult Social Care & Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	5,952.00
01/11/2023	Adult Social Care & Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	5,760.00
01/12/2023	Adult Social Care & Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	4,608.00
01/04/2024	Adult Social Care & Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	79,863.00
13/03/2024	Adult Social Care & Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	2,999.87
04/04/2024	Adult Social Care & Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	15,640.43
01/03/2024	Adult Social Care & Health	L & Q Living Limited	Third Party Payments	Respite Care	7,000.00
02/04/2024	Adult Social Care & Health	L & Q Living Limited	Third Party Payments	Respite Care	13,333.00
29/04/2024	Adult Social Care & Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	27,900.00
29/04/2024	Adult Social Care & Health	Thurrock Cvs	Third Party Payments	Private Contractors	17,565.00
15/04/2024	Adult Social Care & Health	Thurrock Cvs	Third Party Payments	Private Contractors	32,996.80
27/03/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,750.00
28/03/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,500.00
02/04/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	3,889.88
02/04/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,500.00
08/04/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	7,925.28
01/04/2024	Adult Social Care & Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	11,407.12
01/04/2024	Adult Social Care & Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,507.14
01/04/2024	Adult Social Care & Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	8,228.40
07/04/2024	Adult Social Care & Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	9,143.48
04/04/2024	Adult Social Care & Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	11,097.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/04/2024	Adult Social Care & Health	Janith Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,150.00
04/04/2024	Adult Social Care & Health	Janith Homes Ltd	Income	Preserve Rights	- 2,482.16
28/02/2023	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	2,439.64
31/03/2023	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	2,701.03
30/04/2023	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	1,394.08
03/04/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	- 9,253.90
29/02/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	5,316.07
29/02/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	5,155.70
29/02/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	- 177.78
31/03/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	21,362.74
31/03/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	324,618.33
31/03/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	37,957.91
29/03/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	3,261.20
29/04/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	3,156.00
30/04/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	86,559.70
30/04/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	11,898.64
19/04/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	914.08
03/04/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,034.98
26/03/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	2,151.53
27/03/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	5,877.23
17/04/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,912.98
10/04/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,571.25
25/03/2024	Adult Social Care & Health	Move Ahead Care Limited	Third Party Payments	Supported Living	12,328.00
16/03/2024	Adult Social Care & Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
12/04/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	17.62
26/04/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	130.20
17/04/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	36.20
11/04/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	16.53
10/04/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	36.20
05/04/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	36.20
12/04/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
11/04/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	6,083.07
11/04/2024	Adult Social Care & Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
01/04/2024	Adult Social Care & Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,717.89
01/04/2024	Adult Social Care & Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
02/04/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	2,119.74
24/04/2024	Adult Social Care & Health	Mounfield Services Ltd	Premises Costs	Building Maintenance Day To Day	65.00
01/03/2024	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	18,966.63
29/02/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,505.36
25/03/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	15,906.48
28/03/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	4,154.84
09/01/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	1,798.50
04/03/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	3,958.58
17/04/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Supported Living	76,631.24
05/04/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Postage	22.00
05/04/2024	Adult Social Care & Health	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
05/04/2024	Adult Social Care & Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.00
18/04/2024	Adult Social Care & Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	48,654.82
02/04/2024	Adult Social Care & Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,928.57
02/04/2024	Adult Social Care & Health	Purley Park Trust Ltd	Income	Preserve Rights	- 774.77
01/04/2024	Adult Social Care & Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,428.57
02/04/2024	Adult Social Care & Health	J M Carehomes Ltd	Third Party Payments	Supported Living	22,826.95
28/03/2024	Adult Social Care & Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	17,861.62
01/04/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	3,985.80
01/04/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	29,123.40
27/02/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	205.80
26/03/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	49,167.28
22/04/2024	Adult Social Care & Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,800.72
22/04/2024	Adult Social Care & Health	Romis Care Services Ltd	Third Party Payments	24 Hour Care	28,321.88
12/03/2024	Adult Social Care & Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,328.93
09/04/2024	Adult Social Care & Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.90
24/04/2024	Adult Social Care & Health	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	152.00
11/04/2024	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	33,869.69
06/03/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Supported Living	4,927.00
15/04/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Supported Living	5,673.00
02/04/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	18,899.84
02/04/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	31,545.60
01/02/2024	Adult Social Care & Health	Spotlight Healthcare	Third Party Payments	Supported Living	2,114.00
01/03/2024	Adult Social Care & Health	Spotlight Healthcare	Third Party Payments	Supported Living	9,281.80
20/03/2024	Adult Social Care & Health	Spotlight Healthcare	Third Party Payments	Supported Living	20,328.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	450.00
22/03/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	1,350.00
22/04/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	11,928.42
31/03/2024	Adult Social Care & Health	Bpca	Third Party Payments	Day Care Independent Sector	2,166.00
31/03/2024	Adult Social Care & Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	418.00
23/04/2024	Adult Social Care & Health	Slw Consulting Ltd	Third Party Payments	Private Contractors	24,600.00
26/04/2024	Adult Social Care & Health	Midlands Partnership Nhs Foundation Trust (Mpf)	Third Party Payments	Private Contractors	15,526.59
16/04/2024	Adult Social Care & Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	17,287.98
01/04/2024	Adult Social Care & Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,211.77
09/04/2024	Adult Social Care & Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	27,888.51
09/04/2024	Adult Social Care & Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 517.71
22/03/2024	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	16,069.24
19/04/2024	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	16,069.24
01/04/2024	Adult Social Care & Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56
01/04/2024	Adult Social Care & Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	4,291.20
01/04/2024	Adult Social Care & Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 452.80
05/03/2024	Adult Social Care & Health	N A S Services Ltd	Third Party Payments	Preserve Rights	13,255.67
05/03/2024	Adult Social Care & Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,529.62
05/03/2024	Adult Social Care & Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	0.95
05/03/2024	Adult Social Care & Health	N A S Services Ltd	Income	Preserve Rights	- 517.71
08/04/2024	Adult Social Care & Health	N A S Services Ltd	Third Party Payments	Preserve Rights	13,697.52
08/04/2024	Adult Social Care & Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,780.61
08/04/2024	Adult Social Care & Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	0.97
08/04/2024	Adult Social Care & Health	N A S Services Ltd	Income	Preserve Rights	- 570.84
01/04/2024	Adult Social Care & Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
01/04/2024	Adult Social Care & Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	15,454.43
03/04/2024	Adult Social Care & Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	13,493.14
31/03/2024	Adult Social Care & Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	22,182.00
09/02/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	1,630.03
09/02/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Respite Care	1,917.69
12/03/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	383.54
12/03/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Respite Care	2,684.76
18/04/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	21,963.35
18/04/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	140,588.22
18/04/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Respite Care	7,954.09
31/03/2024	Adult Social Care & Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	10,425.61
15/04/2024	Adult Social Care & Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	10,097.48
17/04/2024	Adult Social Care & Health	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	250.00
07/04/2024	Adult Social Care & Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	10,124.72
08/03/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	6,121.38
08/03/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,306.21
22/04/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	6,325.42
22/04/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,416.42
16/04/2024	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	2,271.37
02/04/2024	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	5,646.34
02/04/2024	Adult Social Care & Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,785.71
31/03/2024	Adult Social Care & Health	Seeability	Third Party Payments	Residential Homes Independent Sector	7,973.78
24/04/2024	Adult Social Care & Health	Voiceability	Third Party Payments	Private Contractors	16,250.01
01/04/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	8,521.97
01/04/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	13,240.28
01/04/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	220.79
01/04/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 470.14
15/04/2024	Adult Social Care & Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,950.52
31/12/2023	Adult Social Care & Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	1,714.29
31/01/2024	Adult Social Care & Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	5,314.29
29/02/2024	Adult Social Care & Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	6,779.53
31/03/2024	Adult Social Care & Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	109,964.10
31/03/2024	Adult Social Care & Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	301.35
31/03/2024	Adult Social Care & Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	14,166.07
05/04/2024	Adult Social Care & Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
15/12/2023	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	- 4.41
27/02/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	247.43
22/02/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	772.46
12/04/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,397.73
25/03/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	186.48
15/04/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	970.05
02/04/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	493.20
26/04/2024	Adult Social Care & Health	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	240.00
31/03/2024	Adult Social Care & Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
08/04/2024	Adult Social Care & Health	Livability	Third Party Payments	Residential Homes Independent Sector	6,235.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2024	Adult Social Care & Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,860.39
03/04/2024	Adult Social Care & Health	Autism Anglia	Third Party Payments	Supported Living	11,523.26
03/04/2024	Adult Social Care & Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 522.10
08/04/2024	Adult Social Care & Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	5,323.95
01/04/2024	Adult Social Care & Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	5,130.00
01/05/2024	Adult Social Care & Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	5,301.00
25/03/2024	Adult Social Care & Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	432.00
22/04/2024	Adult Social Care & Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	432.00
29/02/2024	Adult Social Care & Health	Optimal Living Ltd	Third Party Payments	Residential Homes Independent Sector	8,151.20
31/03/2024	Adult Social Care & Health	Optimal Living Ltd	Third Party Payments	Residential Homes Independent Sector	8,713.35
27/03/2024	Adult Social Care & Health	Radiantlife Ltd	Third Party Payments	Supported Living	6,884.64
25/03/2024	Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	972.00
22/04/2024	Adult Social Care & Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	972.00
01/04/2024	Adult Social Care & Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,214.29
03/04/2024	Adult Social Care & Health	Nhs Mid And South Essex Icb	Third Party Payments	Private Contractors	2,788.44
03/04/2024	Adult Social Care & Health	Nhs Mid And South Essex Icb	Third Party Payments	Residential Homes Independent Sector	29,292.46
11/04/2024	Adult Social Care & Health	Nhs Mid And South Essex Icb	Third Party Payments	Private Contractors	- 5.00
01/04/2024	Adult Social Care & Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	11,552.10
04/03/2024	Adult Social Care & Health	Caronne Care Ltd	Third Party Payments	Home Care Independent Sector	3,107.64
02/04/2024	Adult Social Care & Health	Caronne Care Ltd	Third Party Payments	Home Care Independent Sector	3,416.20
16/03/2024	Adult Social Care & Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	23,400.00
09/04/2024	Adult Social Care & Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	364,919.72
12/04/2024	Adult Social Care & Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	1,372.42
26/03/2024	Adult Social Care & Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	7,224.90
07/04/2024	Adult Social Care & Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,813.67
12/04/2024	Adult Social Care & Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
19/03/2024	Adult Social Care & Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,553.70
28/03/2024	Adult Social Care & Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,828.70
01/04/2024	Adult Social Care & Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.20
01/04/2024	Adult Social Care & Health	Progress Adult Living Services Lip	Third Party Payments	Residential Homes Independent Sector	14,665.71
01/11/2023	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	1,200.00
01/12/2023	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	750.00
01/01/2024	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	750.00
01/02/2024	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	750.00
01/03/2024	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	26,183.75
01/04/2024	Adult Social Care & Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,242.85
01/04/2024	Adult Social Care & Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,514.24
17/04/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	368.90
28/04/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	1,477.40
27/03/2024	Adult Social Care & Health	Trust Links Limited	Third Party Payments	Private Contractors	144.00
04/04/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	23,074.66
23/04/2024	Adult Social Care & Health	Age Well East Limited	Third Party Payments	Private Contractors	13,321.04
18/04/2024	Adult Social Care & Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
29/04/2024	Adult Social Care & Health	Open Door	Supplies and Services	Grants to Voluntary Organisations	8,076.00
28/03/2024	Adult Social Care & Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	6,771.43
22/04/2024	Adult Social Care & Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	2,588.00
18/04/2024	Adult Social Care & Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	12,500.00
15/04/2024	Adult Social Care & Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	62,035.06
15/04/2024	Adult Social Care & Health	Achieve Together Services Limited	Third Party Payments	Supported Living	23,829.69
15/04/2024	Adult Social Care & Health	Achieve Together Services Limited	Income	Residential Accommodation Charges Long	- 426.64
31/03/2024	Adult Social Care & Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	19,281.83
31/03/2024	Adult Social Care & Health	Vibrance	Income	Residential Accommodation Charges Long	- 451.20
01/04/2024	Adult Social Care & Health	Consensus	Third Party Payments	Residential Homes Independent Sector	15,537.35
15/04/2024	Adult Social Care & Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,235.74
17/04/2024	Adult Social Care & Health	Select Primicare Ltd	Third Party Payments	Residential Homes Independent Sector	26,999.96
17/04/2024	Adult Social Care & Health	Select Primicare Ltd	Third Party Payments	Respite Care	5,142.86
02/04/2024	Adult Social Care & Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	6,075.30
18/03/2024	Adult Social Care & Health	Craegmoor Blyton Court Priory	Third Party Payments	Nursing Homes Independent Sector	6,907.72
15/04/2024	Adult Social Care & Health	Craegmoor Blyton Court Priory	Third Party Payments	Nursing Homes Independent Sector	6,907.72
31/03/2024	Adult Social Care & Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	630.00
11/04/2024	Adult Social Care & Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	5,459.50
17/04/2024	Adult Social Care & Health	Samreni Limited	Supplies and Services	Project Work	2,552.00
01/03/2024	Adult Social Care & Health	Acg Care Ltd	Third Party Payments	Supported Living	5,852.18
01/04/2024	Adult Social Care & Health	Acg Care Ltd	Third Party Payments	Supported Living	5,663.04
08/04/2024	Adult Social Care & Health	Tv Licensing	Income	Street Trading Licence	1,525.50
26/04/2024	Adult Social Care & Health	Thurrock Mind	Third Party Payments	Private Contractors	53,788.00
26/04/2024	Adult Social Care & Health	Vg Social Care Limited	Supplies and Services	Project Work	1,044.92
22/04/2024	Adult Social Care & Health	Henderson Amanda Limited	Supplies and Services	Project Work	996.00
16/04/2024	Adult Social Care & Health	Henderson Amanda Limited	Supplies and Services	Project Work	664.00
23/04/2024	Adult Social Care & Health	Blueleaf Limited	Third Party Payments	Recharges from Other Local Authorities	450.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/03/2024	Adult Social Care & Health	Hamelin Trust	Third Party Payments	Respite Care	2,475.00
31/03/2024	Adult Social Care & Health	Hamelin Trust	Third Party Payments	Supported Living	1,942.00
31/03/2024	Adult Social Care & Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	15,675.77
23/04/2024	Adult Social Care & Health	Raads Solutions Limited	Supplies and Services	Project Work	1,740.00
31/03/2024	Adult Social Care & Health	Heron View	Third Party Payments	Residential Homes Independent Sector	9,780.00
20/03/2024	Adult Social Care & Health	Caerphilly County Borough Council - Controcco	Third Party Payments	Shared Lives	4,357.02
19/03/2024	Adult Social Care & Health	Hayley Care Limited	Third Party Payments	Residential Homes Independent Sector	3,249.96
19/03/2024	Adult Social Care & Health	Hayley Care Limited	Income	Residential Accommodation Charges Long	- 407.44
01/04/2024	Adult Social Care & Health	Hayley Care Limited	Third Party Payments	Residential Homes Independent Sector	7,932.55
01/04/2024	Adult Social Care & Health	Hayley Care Limited	Income	Residential Accommodation Charges Long	- 1,035.42
01/01/2024	Adult Social Care & Health	Hrh Healthcare 3000 Ltd	Third Party Payments	Respite Care	4,962.30
31/01/2024	Adult Social Care & Health	Hrh Healthcare 3000 Ltd	Third Party Payments	Respite Care	3,662.65
29/02/2024	Adult Social Care & Health	Hrh Healthcare 3000 Ltd	Third Party Payments	Respite Care	3,780.80
31/03/2024	Adult Social Care & Health	Hrh Healthcare 3000 Ltd	Third Party Payments	Respite Care	6,025.65
01/01/2024	Adult Social Care & Health	Brentwood Homes Limited Ta Seven Arches Nursing Home	Third Party Payments	Nursing Homes Independent Sector	3,384.16
07/12/2023	Adult Social Care & Health	Brentwood Homes Limited Ta Seven Arches Nursing Home	Third Party Payments	Nursing Homes Independent Sector	3,254.00
29/04/2024	Adult Social Care & Health	The Forward Trust	Third Party Payments	Private Contractors	119,370.10
22/03/2024	Adult Social Care & Health	Langdon Hills Country Park	Supplies and Services	Equipment Purchase	10.00
03/04/2024	Adult Social Care & Health	Assoc Of Directors Of Adult Social Services	Supplies and Services	Subscriptions Prof Bodies	2,408.00
17/04/2024	Adult Social Care & Health	Assoc Of Directors Of Adult Social Services	Supplies and Services	Subscriptions Prof Bodies	2,293.00
30/04/2024	Adult Social Care & Health	Quality Compliance Systems Limited	Supplies and Services	Professional Fees	2,205.75
22/04/2024	Adult Social Care & Health	A Mcnab	Supplies and Services	Project Work	900.00
03/04/2024	Assisant Chief Exec's Office	Redacted	Supplies and Services	Legal Fees	19,991.65
23/04/2024	Assisant Chief Exec's Office	Redacted	Supplies and Services	Professional Fees	19,316.00
17/04/2024	Assisant Chief Exec's Office	Redacted	Supplies and Services	Legal Fees	23,327.50
15/04/2024	Assisant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	7,500.00
02/04/2024	Assisant Chief Exec's Office	Redacted	Supplies and Services	Legal Fees	2,428.00
02/04/2024	Assisant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	891.00
11/04/2024	Assisant Chief Exec's Office	Thurrock Council	Support Costs and Services	Holding Accounts Recharge to Other Accounts	3,636.03
18/04/2024	Assisant Chief Exec's Office	Thurrock Council	Employees Costs	Superannuation	7,879.85
18/04/2024	Assisant Chief Exec's Office	Thurrock Council	Employees Costs	Salary	62,588.08
18/04/2024	Assisant Chief Exec's Office	Thurrock Council	Employees Costs	National Insurance	2,958.23
05/04/2024	Assisant Chief Exec's Office	Thurrock Council	Employees Costs	Salary	19,304.31
05/04/2024	Assisant Chief Exec's Office	Thurrock Council	Employees Costs	National Insurance	2,439.56
17/04/2024	Assisant Chief Exec's Office	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,514.50
05/04/2024	Assisant Chief Exec's Office	Lambert Smith Hampton Group Ltd	Supplies and Services	Professional Fees	24,999.00
26/04/2024	Assisant Chief Exec's Office	Ccs Media	Supplies and Services	Equipment Purchase	241.76
25/04/2024	Assisant Chief Exec's Office	Ccs Media	Supplies and Services	Medical Fees	36.24
15/04/2024	Assisant Chief Exec's Office	Pennine Way Ltd	Third Party Payments	Private Contractors	7,985.75
25/04/2024	Assisant Chief Exec's Office	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	2,100.00
18/04/2024	Assisant Chief Exec's Office	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	7,312.50
10/04/2024	Assisant Chief Exec's Office	Idox Software Ltd	Supplies and Services	IT Project Related Expenditure	17,578.00
23/04/2024	Assisant Chief Exec's Office	Calderstones Consulting Ltd	Supplies and Services	Consultant Fees	15,214.29
16/04/2024	Assisant Chief Exec's Office	Calderstones Consulting Ltd	Supplies and Services	Consultant Fees	18,285.71
14/04/2024	Assisant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	3,659.88
04/04/2024	Assisant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,014.30
04/04/2024	Assisant Chief Exec's Office	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	224.00
23/04/2024	Assisant Chief Exec's Office	Partnering Regeneration And Development Ltd	Third Party Payments	Private Contractors	18,691.32
04/04/2024	Assisant Chief Exec's Office	Zurich Management Services	Employees Costs	Seminars And Courses	4,500.00
04/04/2024	Assisant Chief Exec's Office	Camdor Global Advisors Ltd	Supplies and Services	Professional Fees	871,000.00
03/04/2024	Assisant Chief Exec's Office	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	46.00
24/04/2024	Assisant Chief Exec's Office	University College London	Third Party Payments	Private Contractors	2,810.00
16/04/2024	Assisant Chief Exec's Office	Nla Media Access Ltd	Supplies and Services	Licenses	10,619.09
15/04/2024	Assisant Chief Exec's Office	Prgloo	Supplies and Services	IT Project Related Expenditure	4,800.00
13/03/2024	Assisant Chief Exec's Office	Staffordshire County Council	Supplies and Services	Late Payment of Commercial Debt Interest	5,833.33
16/04/2024	Assisant Chief Exec's Office	Seven Hills Communications Limited	Third Party Payments	Private Contractors	20,000.00
26/04/2024	Assisant Chief Exec's Office	Governance Training And Consultancy Ltd	Supplies and Services	Consultant Fees	2,120.00
03/04/2024	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	138,600.21
19/04/2024	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,782,987.13
14/03/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	60.00
13/03/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,684.00
12/04/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	2,329.14
11/03/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	203.26
21/03/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	43.96
29/04/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	24,872.19
09/04/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	23.40
18/04/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	598.36
18/04/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	25.64
29/04/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,000.00
22/04/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,799.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2024	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	123.95
11/03/2024	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	89.64
18/03/2024	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	307.45
05/04/2024	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	178.30
03/04/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,181.00
14/03/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.50
13/03/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
15/03/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	164.00
12/03/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	164.00
12/04/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	164.94
19/03/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	4,082.00
20/03/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	366.00
11/03/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	560.00
18/03/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	808.00
21/03/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
22/03/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
25/03/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	703.00
26/03/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	375.00
28/03/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	152.00
11/04/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.50
15/04/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	164.00
19/04/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	101.00
16/04/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
09/04/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	472.50
10/04/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	292.00
05/04/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,942.00
02/04/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	277.50
08/04/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	433.50
04/04/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	343.00
03/04/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	24.49
08/03/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	17.96
07/03/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	17.12
06/03/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	52.99
19/03/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	756.21
20/03/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	37.00
11/03/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	89.99
21/03/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	678.24
28/03/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	16.89
11/04/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	75.80
15/04/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	900.00
09/04/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	615.58
03/04/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	52.80
26/04/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	3,403.00
29/04/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	348.78
19/04/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,249,408.45
19/04/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	414.54
19/04/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 20,914.46
03/04/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	93.07
22/03/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	2,067.78
26/03/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	90.68
27/03/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,531.58
08/04/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	40.88
13/03/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	195.12
11/04/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	282.17
24/04/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	150.00
05/04/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	113.60
19/03/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
25/03/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	35.00
11/04/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	190.00
15/04/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
19/04/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
18/04/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
08/04/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	382.00
12/04/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	838.12
07/03/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	287.93
20/03/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	6,188.94
26/03/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	5,008.08
11/04/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	39.92
19/04/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	468.69
18/04/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	6,216.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/04/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,237.77
22/04/2024	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,332.95
31/03/2024	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,108.64
19/03/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	12.93
21/03/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	92.32
22/03/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	225.76
27/03/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	79.00
28/03/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	441.99
11/04/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	2.99
19/04/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	30.22
22/04/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	99.00
10/04/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	138.73
04/04/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	11.72
03/04/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	64.32
04/03/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	15.95
13/03/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	60.94
23/04/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	17.33
11/04/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	604.05
16/04/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	21.89
09/04/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	827.57
13/03/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	249.08
20/03/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	130.54
09/04/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	514.63
04/04/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	232.69
20/04/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	66.07
27/03/2024	Balance Sheet	Day'S Rental Ltd	Inventories (STOCK)	STOCK Purchases	779.63
28/03/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	68.15
22/04/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	85.15
27/03/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	504.50
19/04/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	1,047.50
31/03/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,165.88
22/03/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	156.36
25/03/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	2,667.32
24/04/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	305.66
22/04/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	203.40
10/04/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	314.76
23/04/2024	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,144.49
23/04/2024	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	42.00
23/04/2024	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	197.71
23/04/2024	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	620.16
23/04/2024	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	691.00
23/04/2024	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,867.07
23/04/2024	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	332.85
23/04/2024	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,926.86
13/03/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	3.80
09/04/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	448.41
18/04/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	220.49
23/04/2024	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	33.60
22/03/2024	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	187.50
02/04/2024	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	675.00
21/03/2024	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	98.20
18/04/2024	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	166.50
28/03/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	4,364.93
18/04/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	21,400.00
04/04/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,320.50
19/03/2024	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	241.89
29/03/2024	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	76.25
03/04/2024	Balance Sheet	Nhs Mid And South Essex Icb	Capital Grants RIA (CGRIA)	CGRIA Amounts Transferred/Adjusted	3,196,182.89
22/03/2024	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	114.95
16/03/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	470.65
29/03/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	471.08
23/03/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	876.54
15/04/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	1,276.00
22/03/2024	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	33.96
22/04/2024	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	88.00
14/03/2024	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	4,501.92
13/03/2024	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	77.38
19/03/2024	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	76.49
24/04/2024	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	77.38
23/04/2024	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2024	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	406.00
21/03/2024	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	69.00
16/04/2024	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	424.00
08/04/2024	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	90.00
13/03/2024	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	998.21
04/04/2024	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	174.90
14/03/2024	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	404.82
28/03/2024	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	1,037.00
11/04/2024	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	261.91
16/04/2024	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	1,281.56
12/04/2024	Balance Sheet	Meon Ltd	Inventories (STOCK)	STOCK Purchases	807.24
13/03/2024	Balance Sheet	J B S Equipment	Inventories (STOCK)	STOCK Purchases	834.50
17/04/2024	Balance Sheet	Slicker Recycling	Inventories (STOCK)	STOCK Purchases	29.00
25/03/2024	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	624.59
31/03/2024	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	294.00
13/03/2024	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	160.00
16/03/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	609.74
20/03/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	107.39
21/03/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	189.68
22/03/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	1,124.38
15/04/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	106.93
09/04/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	47.23
09/04/2024	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,959.70
19/03/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	449.00
27/03/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	958.00
16/04/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	272.24
18/04/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	84.91
20/03/2024	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	893.00
12/04/2024	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	933.62
16/04/2024	Balance Sheet	Tipperhire	Inventories (STOCK)	STOCK Purchases	67.65
08/04/2024	Balance Sheet	Consolidated Distribution Holdings Ltd (Cdh Ltd)	Inventories (STOCK)	STOCK Purchases	560.00
20/03/2024	Balance Sheet	Fleet Line Markers Ltd	Inventories (STOCK)	STOCK Purchases	36.42
15/04/2024	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	5,077.50
16/04/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	351.10
23/04/2024	Balance Sheet	Dartford Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	257.96
03/04/2024	Balance Sheet	Callibration And Repair Services Ltd	Inventories (STOCK)	STOCK Purchases	325.00
23/04/2024	Balance Sheet	Essex Area Enforcement	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	214.00
23/04/2024	Balance Sheet	Essex Area Enforcement	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	721.24
26/03/2024	Balance Sheet	R T Rate Ltd	Inventories (STOCK)	STOCK Purchases	521.35
29/04/2024	Balance Sheet	Grays Library Petty Cash	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	100.00
25/03/2024	Balance Sheet	Essex Bodies Ltd	Inventories (STOCK)	STOCK Purchases	909.10
04/03/2024	Children's Services	Essex County Council	Transport Related Expenditure	Contract Hire Vehicles	8,330.77
24/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	258.16
23/08/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
23/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	45.00
23/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	843.00
29/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	85.95
27/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	116.10
22/09/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	64.35
20/10/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	18.90
06/10/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
04/10/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	45.00
24/11/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	32.11
24/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	46.35
04/04/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	58.00
04/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	135.90
04/12/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
18/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	45.90
22/12/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	4.59
22/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	41.85
09/01/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	68.09
09/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.50
13/01/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
17/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	215.42
31/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	124.65
30/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	21.15
25/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	21.60
29/01/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
29/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	37.35
03/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	134.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	420.61
03/04/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	40.00
29/02/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
29/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	57.15
27/02/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	37.00
27/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	323.20
28/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	333.93
16/02/2024	Children's Services	Redacted	Third Party Payments	Section 17	80.96
14/04/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,025.00
14/04/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
14/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	97.68
05/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	14.49
14/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	83.49
13/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	26.10
15/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.50
15/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	46.35
12/03/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
12/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	96.30
12/04/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,850.00
12/04/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	2,006.00
12/04/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
12/04/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	739.32
12/04/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,091.76
12/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	67.28
12/04/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	258.28
12/04/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	67.20
12/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	715.28
12/04/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	4,283.81
07/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	55.80
19/03/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
19/03/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	13.00
19/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	4.20
19/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	223.61
20/03/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,750.00
20/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	75.90
18/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	84.74
29/03/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	2,315.00
29/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	150.00
29/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	281.63
21/03/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	525.00
21/03/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	50.22
21/03/2024	Children's Services	Redacted	Supplies and Services	Gifts	150.00
21/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	64.65
21/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	779.13
22/03/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,550.00
22/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	6.20
22/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	719.50
25/03/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,015.00
25/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	39.65
25/03/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	82.50
25/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	282.60
25/03/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	208.00
26/03/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
26/03/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	894.46
26/03/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	67.20
26/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	623.82
27/03/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	6,400.00
27/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	443.04
27/03/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	200.00
27/03/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	100.00
27/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	897.74
23/03/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
26/04/2024	Children's Services	Redacted	Supplies and Services	Grants Other	6.00
26/04/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	7.50
26/04/2024	Children's Services	Redacted	Supplies and Services	Advertising and Publicity	300.00
26/04/2024	Children's Services	Redacted	Third Party Payments	Section 17	30.00
26/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	135.25
26/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	735.03
28/03/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	7.80
28/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	35.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	881.80
09/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	40.50
29/04/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	294.48
29/04/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,671.60
29/04/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	53,201.86
29/04/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	1,116.00
29/04/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,264.55
29/04/2024	Children's Services	Redacted	Third Party Payments	Section 17	2,309.60
29/04/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	27,878.25
29/04/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
29/04/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
29/04/2024	Children's Services	Redacted	Transfer Payments	Direct Payments	17,042.35
29/04/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	1,901.20
29/04/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,920.92
23/04/2024	Children's Services	Redacted	Supplies and Services	Consultant Fees	1,568.00
23/04/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	40.00
23/04/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	11.75
23/04/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	1,030.00
23/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	75.00
23/04/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
23/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	262.17
23/04/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	238.15
23/04/2024	Children's Services	Redacted	Transport Related Expenditure	Home to School Rail Tickets	279.65
23/04/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	2,904.24
30/04/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	640.00
25/04/2024	Children's Services	Redacted	Supplies and Services	Grants Other	222.55
25/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	15.00
25/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	108.99
17/04/2024	Children's Services	Redacted	Supplies and Services	Grants Other	180.90
17/04/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
17/04/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
17/04/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	452,666.61
17/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	210.00
17/04/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	4,011.74
11/04/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	35.27
11/04/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	33.25
11/04/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	128.90
11/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	206.50
11/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	49.91
15/04/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	13.15
15/04/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	280.00
15/04/2024	Children's Services	Redacted	Supplies and Services	Gifts	50.00
15/04/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,621.00
15/04/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	55,576.02
15/04/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,573.55
15/04/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,303.76
15/04/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	27,806.81
15/04/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
15/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	78.14
15/04/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
15/04/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	268.80
15/04/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,116.48
15/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	925.45
24/04/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
24/04/2024	Children's Services	Redacted	Supplies and Services	Project Work	250.00
24/04/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	100.00
24/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	170.72
24/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	27.95
24/04/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	35.64
24/04/2024	Children's Services	Redacted	#N/A	Personal Travel Budget (Child' Travel to School)	610.02
19/04/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,950.00
19/04/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	71.00
19/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	185.00
19/04/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	100.00
19/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	267.80
19/04/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	309.20
19/04/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	309.37
22/04/2024	Children's Services	Redacted	Supplies and Services	Consultant Fees	172.00
22/04/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,100.00
22/04/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	630.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/04/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	150.00
22/04/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	788.89
22/04/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,621.00
22/04/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	55,681.78
22/04/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	3,640.00
22/04/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,573.55
22/04/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,423.60
22/04/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	27,878.52
22/04/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
22/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	80.45
22/04/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
22/04/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	386.00
22/04/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,411.16
22/04/2024	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	128.91
22/04/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	1,400.86
16/04/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	6,380.00
16/04/2024	Children's Services	Redacted	Third Party Payments	Assessments	348.65
16/04/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	75.00
16/04/2024	Children's Services	Redacted	Third Party Payments	Section 17	119.84
16/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	326.04
16/04/2024	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	57.84
16/04/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	48.00
09/04/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
09/04/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
09/04/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	5.65
09/04/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
09/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	74.02
09/04/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	30.00
09/04/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	120.00
09/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	252.15
09/04/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	22.54
09/04/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	2,171.67
21/04/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	7,240.00
21/04/2024	Children's Services	Redacted	Employees Costs	Employee Training	600.00
18/04/2024	Children's Services	Redacted	Supplies and Services	Consultant Fees	40.00
18/04/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
18/04/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	24.00
18/04/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	3,935.31
18/04/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	100.00
18/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	249.65
10/04/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	650.00
10/04/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	150.00
10/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	219.33
10/04/2024	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	31.90
10/04/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	750.00
05/04/2024	Children's Services	Redacted	Supplies and Services	Grants Other	117.30
05/04/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
05/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	40.00
05/04/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	30.00
05/04/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	411.60
05/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	279.41
02/04/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,850.00
02/04/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
02/04/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	27.09
02/04/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,798.14
02/04/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,684.35
02/04/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	52,108.46
02/04/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,604.84
02/04/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,245.76
02/04/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	28,198.49
02/04/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
02/04/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	10.00
02/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	294.53
02/04/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
02/04/2024	Children's Services	Redacted	Transfer Payments	Direct Payments	16,948.06
02/04/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	1,898.52
02/04/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,590.88
02/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	637.50
02/04/2024	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	200.00
02/04/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	188.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/04/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
08/04/2024	Children's Services	Redacted	Supplies and Services	Project Work	50.00
08/04/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	378.12
08/04/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,621.00
08/04/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	53,375.57
08/04/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,573.55
08/04/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,245.76
08/04/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	28,340.14
08/04/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
08/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	45.00
08/04/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
08/04/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	560.80
08/04/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,394.00
08/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	95.40
08/04/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,195.20
08/04/2024	Children's Services	Redacted	Employees Costs	Personal Travel Budget	5,562.00
04/04/2024	Children's Services	Redacted	Supplies and Services	Grants Other	144.63
04/04/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	615.00
04/04/2024	Children's Services	Redacted	Third Party Payments	Assessments	1,007.43
04/04/2024	Children's Services	Redacted	Third Party Payments	Section 17	70.90
04/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	14.45
04/04/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	581.68
04/04/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	390.00
04/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	474.85
06/04/2024	Children's Services	Redacted	Supplies and Services	Grants Other	12.60
16/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	18.00
12/04/2024	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	32.00
23/04/2024	Children's Services	Thurrock Council	Employees Costs	Superannuation	5,571.93
25/04/2024	Children's Services	Thurrock Council	Supplies and Services	Grants Other	1,000.00
25/04/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	73.86
15/04/2024	Children's Services	Thurrock Council	Premises Costs	Rent Payable	13.92
24/04/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	100.00
24/04/2024	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	20.24
16/04/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	115.00
16/04/2024	Children's Services	Thurrock Council	Third Party Payments	Assessments	4,215.00
16/04/2024	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	400.00
09/04/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	73.86
18/04/2024	Children's Services	Thurrock Council	Employees Costs	Personal Travel Budget	432.00
02/04/2024	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	13.25
02/04/2024	Children's Services	Thurrock Council	Premises Costs	Electricity	183.11
02/04/2024	Children's Services	Thurrock Council	Premises Costs	Rent Payable	11,518.80
29/04/2024	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	180.00
29/04/2024	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	37,676.57
02/04/2024	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	540.00
02/04/2024	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	36,632.23
31/03/2024	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Section 17	186.22
30/03/2024	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Section 17	102.90
08/04/2024	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	3,159.06
12/04/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	35,976.00
17/04/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	49,196.16
18/04/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	1,033.50
30/06/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	25.66
30/06/2023	Children's Services	Lyreco Uk Ltd	Premises Costs	Cleaning Materials	31.19
23/02/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	84.09
31/03/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	220.82
12/04/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	77.54
05/04/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	139.84
12/04/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,583.00
17/04/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	34,044.43
12/04/2024	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	7,115.00
17/04/2024	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	46,121.40
12/04/2024	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	5,601.00
17/04/2024	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	37,050.86
12/04/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,370.00
17/04/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	34,283.57
12/04/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	9,061.00
17/04/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	30,635.29
12/04/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	20,059.00
17/04/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	94,548.87
12/04/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	33,954.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/04/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	97,837.16
12/04/2024	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,195.00
12/04/2024	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	496,334.00
12/04/2024	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	10,350.00
12/04/2024	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,433.00
12/04/2024	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,540.00
12/04/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,617.00
17/04/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	37,927.73
18/04/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	636.00
12/04/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	22,400.00
17/04/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	71,231.94
18/04/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	63.60
12/04/2024	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	16,217.00
02/04/2024	Children's Services	Admiral Services	Third Party Payments	Private Contractors	165.00
12/04/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	6,838.00
17/04/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	36,897.12
12/04/2024	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	159,750.00
12/04/2024	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	4,752.00
12/04/2024	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	86,551.00
12/04/2024	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	7,282.00
17/04/2024	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	26,904.15
12/04/2024	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	53,281.00
14/02/2024	Children's Services	Treetops Learning Community T/A Treetops School	Control Accounts	Additional	838.40
12/04/2024	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	511,691.00
12/04/2024	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	5,116.00
12/04/2024	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	4,237.00
12/04/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,785.00
17/04/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	73,025.55
12/04/2024	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	9,382.75
01/03/2024	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	- 1,961.63
01/04/2024	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	22,401.60
12/04/2024	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	32,908.00
12/04/2024	Children's Services	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	822.80
29/04/2024	Children's Services	Thurrock Cvs	Supplies and Services	Advertising and Publicity	165.00
09/04/2024	Children's Services	Thurrock Cvs	Supplies and Services	Professional Fees	3,000.00
29/04/2024	Children's Services	Sanctuary Housing Association	Transfer Payments	Former Relevant	1,174.93
09/04/2024	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	5,333.65
01/04/2024	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	54,634.20
29/04/2024	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	136.60
22/04/2024	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	239.40
10/04/2024	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	711.70
01/04/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	24,439.20
24/04/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	3,312.90
16/04/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Community Payments	1,200.95
12/04/2024	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	8,701.00
12/04/2024	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	27,416.00
17/04/2024	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	74,562.93
12/04/2024	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	20,349.00
17/04/2024	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	46,121.40
18/04/2024	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	318.00
12/04/2024	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	9,210.00
12/04/2024	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	28,171.00
17/04/2024	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	19,985.94
18/04/2024	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	238.50
01/01/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	518.66
01/04/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	23,089.24
26/04/2024	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	9,032.78
01/04/2024	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	8,702.40
16/04/2024	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	8,741.40
12/04/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	6,823.00
17/04/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	19,217.25
12/04/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	- 175.80
26/04/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	52.74
30/04/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.20
25/04/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	35.25
17/04/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	62.54
11/04/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.24
15/04/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.20
15/04/2024	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	9.63
24/04/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
22/04/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
16/04/2024	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	75.48
18/04/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	139.04
05/04/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.20
19/04/2024	Children's Services	Worldpay	Support Costs and Services	Bank Charges	23.62
22/04/2024	Children's Services	Worldpay	Support Costs and Services	Bank Charges	39.90
10/04/2024	Children's Services	Worldpay	Support Costs and Services	Bank Charges	11.12
05/04/2024	Children's Services	Worldpay	Support Costs and Services	Bank Charges	10.50
01/04/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	10,068.90
09/04/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Out of Borough Placements Child	10,400.00
09/04/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	450.00
02/04/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	4,662.00
08/04/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Out of Borough Placements Child	5,200.00
08/04/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	8,740.50
24/04/2024	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	327.67
18/04/2024	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	775.85
23/04/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,378.00
17/04/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	4,164.00
17/04/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	12,368.70
22/04/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	4,122.90
09/04/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	8,025.27
05/04/2024	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.00
03/04/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	585.00
16/04/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	2,050.00
16/04/2024	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	31.00
05/04/2024	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	43.50
01/03/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	69.99
01/04/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	13,650.57
11/04/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,384.33
12/04/2024	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	5,150.00
12/04/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	10,956.00
17/04/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	22,292.01
12/04/2024	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	11,777.00
12/04/2024	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	147,227.00
12/04/2024	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	8,498.00
12/04/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,738.00
17/04/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	67,644.72
12/04/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	36,940.00
17/04/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	69,668.94
18/04/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	2,758.98
12/04/2024	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	36,812.00
17/04/2024	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	42,277.95
11/04/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	1,680.00
15/04/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	16,972.00
22/04/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	14,122.00
18/04/2024	Children's Services	Residential Group	Third Party Payments	Private Contractors	3,600.00
02/04/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	15,809.13
17/04/2024	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	218,100.32
17/04/2024	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	9,245.00
11/04/2024	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	3,209.50
12/04/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	3,360.00
17/04/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	67,644.72
18/04/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	177.30
12/04/2024	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	4,678.00
26/04/2024	Children's Services	Teaching Personnel Ltd	#N/A	Tuition Fees	5,480.20
24/04/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	3,916.00
18/04/2024	Children's Services	Teaching Personnel Ltd	#N/A	Tuition Fees	847.10
04/04/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	20,127.35
01/04/2024	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	5,785.71
09/04/2024	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	10,986.82
17/04/2024	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	51,246.00
17/04/2024	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	41,722.79
18/03/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	95.40
25/03/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	16,011.60
11/04/2024	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	6,356.24
08/04/2024	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	6,151.07
29/04/2024	Children's Services	Potton-Kare-Services	Third Party Payments	Private Contractors	24.00
25/04/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	619.96
24/04/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	124.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/04/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	191.00
18/04/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	244.00
04/04/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	210.00
15/04/2024	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,732.86
12/04/2024	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	24,431.00
12/04/2024	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	5,928.00
12/04/2024	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	8,366.00
01/04/2024	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	18,615.90
17/04/2024	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	83,791.48
18/04/2024	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	127.20
17/04/2024	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	49,875.78
18/04/2024	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	336.60
01/04/2024	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	2,999.36
03/04/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	5,598.68
25/04/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	2,917.72
01/04/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	18,650.80
24/04/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	13,052.80
01/04/2024	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	29,346.43
01/04/2024	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	4,151.10
31/01/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	2,380.00
17/04/2024	Children's Services	Equal Education	Supplies and Services	Professional Fees	76,847.60
16/04/2024	Children's Services	Equal Education	Supplies and Services	Professional Fees	22,086.00
05/03/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	268.80
15/04/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Out of Borough Placements Child	664.00
10/04/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Out of Borough Placements Child	1,165.00
26/04/2024	Children's Services	Hertfordshire County Council	Third Party Payments	Out of Borough Placements Child	4,000.00
02/04/2024	Children's Services	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	65.12
03/04/2024	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	1,116.00
22/04/2024	Children's Services	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	16.00
05/04/2024	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Private Contractors	1,825.00
23/04/2024	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	1,350.00
16/04/2024	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	1,350.00
01/03/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	9,298.88
01/04/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	576.00
27/02/2024	Children's Services	Home Office	Third Party Payments	Private Contractors	1,836.86
17/04/2024	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	27,869.29
24/04/2024	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	17,189.70
12/04/2024	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	37.90
26/04/2024	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	8,814.79
02/04/2024	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	9,814.40
12/04/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	2,764.50
25/04/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Statemented Payments	2,593.50
17/04/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	855.00
22/04/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	2,560.00
10/04/2024	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	10,050.00
10/04/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	7,449.98
09/04/2024	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Short Breaks Funding	9,340.00
29/02/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	236.18
12/03/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	370.56
29/04/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	659.46
11/04/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	62.37
22/04/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	354.26
04/04/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	311.85
26/04/2024	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Consultant Fees	2,771.60
25/04/2024	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Consultant Fees	39,850.05
11/09/2023	Children's Services	Portakabin Ltd	Control Accounts	Additional	6,430.50
02/04/2024	Children's Services	Portakabin Ltd	Control Accounts	Additional	4,117.86
11/04/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	1,922.00
17/04/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
24/04/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	3,820.00
15/04/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	16,585.80
26/04/2024	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	5,357.10
08/08/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,658.97
19/03/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,233.60
15/04/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	9,401.40
19/04/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	38,106.88
05/04/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	22,377.98
09/03/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	231.56
06/12/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	7,374.56
06/07/2021	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	2,743.56

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/06/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	512.74
02/04/2024	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	14,574.79
12/04/2024	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,561.00
02/04/2024	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	7,203.00
26/04/2024	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	1,780.00
15/04/2024	Children's Services	Parents1St Uk	Third Party Payments	Private Contractors	12,555.42
01/04/2024	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	7,617.60
07/04/2024	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	22,939.20
05/04/2024	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	3,754.97
12/04/2024	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,848.00
17/04/2024	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	65,338.65
17/04/2024	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	90,558.24
12/04/2024	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	3,228.00
12/04/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,713.00
17/04/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	44,763.39
12/04/2024	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	31,951.00
11/04/2024	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	310.00
12/04/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,990.00
17/04/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	34,355.34
17/04/2024	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	68,755.05
17/04/2024	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	37,748.38
01/04/2024	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	12,777.00
25/04/2024	Children's Services	I S P Childcare	Third Party Payments	Independent Special Schools Residential	17,333.33
22/04/2024	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,543.30
24/04/2024	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	53,789.08
15/04/2024	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,276.20
17/04/2024	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	140,584.91
18/04/2024	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	224.40
17/04/2024	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	51,630.35
03/04/2024	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	2,608.13
03/04/2024	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	34,757.10
03/04/2024	Children's Services	Acorn Homes UK Limited	Third Party Payments	Out of Borough Placements Child	20,571.30
01/04/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	39,321.17
01/04/2024	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,590.70
12/04/2024	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,825.00
26/04/2024	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	763.14
17/04/2024	Children's Services	Busy Bees Nursery	Third Party Payments	Private Contractors	92,379.46
08/04/2024	Children's Services	Grays Thurrock Team Ministry	Supplies and Services	Consultant Fees	144.00
03/04/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,240.18
29/04/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	6,848.42
23/04/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	7,351.15
17/04/2024	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	141,080.24
17/04/2024	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	216,599.80
17/04/2024	Children's Services	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	86.00
09/04/2024	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	69,195.33
12/03/2024	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	26.64
22/04/2024	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	121,895.60
17/04/2024	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	47,701.49
17/04/2024	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	69,395.63
18/04/2024	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	617.96
17/04/2024	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	54,491.58
12/04/2024	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,125.00
17/04/2024	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	147,951.30
17/04/2024	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	38,007.45
17/04/2024	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	40,244.48
01/04/2024	Children's Services	Compass Fostering North	Third Party Payments	Out of Borough Placements Child	3,907.20
01/04/2024	Children's Services	Supercare Residential Ltd	Third Party Payments	Out of Borough Placements Child	88,092.56
15/04/2024	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	6,410.10
24/04/2024	Children's Services	Race Equality Foundation	Employees Costs	Employee Training	500.00
18/04/2024	Children's Services	Thurrock Centre For Independent Living	Supplies and Services	Professional Fees	1,449.00
03/04/2024	Children's Services	Open Door	Transfer Payments	Former Relevant	70.00
17/04/2024	Children's Services	Open Door	Transfer Payments	Former Relevant	35.00
11/04/2024	Children's Services	Open Door	Transfer Payments	Former Relevant	35.00
03/04/2024	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	136,191.60
08/04/2024	Children's Services	Cambian Autism Service Ltd	Third Party Payments	Independent Special Schools Residential	95,355.68
24/04/2024	Children's Services	Frederick Hyde Limited	Supplies and Services	Equipment Purchase	17.68
15/04/2024	Children's Services	Welcome To The Uk	Supplies and Services	Professional Fees	2,700.00
20/10/2023	Children's Services	V-Care Homes (Uk) Limited	Third Party Payments	Out of Borough Placements Child	2,025.00
12/04/2024	Children's Services	Nhs Hertfordshire & West Essex Icb	Supplies and Services	Medical Fees	2,535.00
24/04/2024	Children's Services	Cansford Laboratories Limited	Third Party Payments	Private Contractors	378.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/04/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
07/04/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
24/04/2024	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	6,578.57
03/04/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	15,474.24
20/03/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	11,963.88
27/03/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	14,614.56
15/04/2024	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,948.00
03/04/2024	Children's Services	The Springhouse	Supplies and Services	Professional Fees	625.00
15/04/2024	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	33.78
15/04/2024	Children's Services	Tilbury Childrens Centre	Supplies and Services	Project Work	136.28
15/04/2024	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	76.26
11/04/2024	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	4,314.55
17/04/2024	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	2,605.01
18/04/2024	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	336.60
17/04/2024	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	11,017.89
18/04/2024	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	403.92
17/04/2024	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	33,736.95
17/04/2024	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	69,916.63
12/04/2024	Children's Services	Ascentis	Supplies and Services	Examination Fees	1,344.00
16/04/2024	Children's Services	Ascentis	Supplies and Services	Examination Fees	705.00
10/04/2024	Children's Services	Ascentis	Supplies and Services	Examination Fees	1,393.00
29/04/2024	Children's Services	High House Enterprises Ltd	Premises Costs	Rent Payable	170.00
29/04/2024	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	857.14
15/04/2024	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	6,000.00
22/04/2024	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	6,000.00
02/04/2024	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	3,600.00
08/04/2024	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	6,000.00
17/04/2024	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	24,094.17
17/04/2024	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	56,413.31
18/04/2024	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	561.00
17/04/2024	Children's Services	Aveley Play Group	Third Party Payments	Private Contractors	25,281.36
17/04/2024	Children's Services	Little Superstars Limited	Third Party Payments	Private Contractors	24,939.72
10/04/2024	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,412.80
05/04/2024	Children's Services	Mewa Llp	Third Party Payments	Assessments	6,256.73
23/04/2024	Children's Services	The Psychology Clinic Of East Anglia Ltd	Supplies and Services	Professional Fees	25.20
22/04/2024	Children's Services	Ickburgh School	Third Party Payments	Statemented Payments	16,666.65
17/04/2024	Children's Services	Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd	Third Party Payments	Private Contractors	10,551.42
17/04/2024	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	77,424.17
17/04/2024	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	8,412.89
17/04/2024	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	65,019.79
17/04/2024	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	23,445.05
18/04/2024	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	720.48
17/04/2024	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	42,764.79
11/04/2024	Children's Services	N C F E	Supplies and Services	Examination Fees	1,185.00
31/03/2024	Children's Services	City And Guilds	Supplies and Services	Examination Fees	383.30
08/04/2024	Children's Services	Dna Legal	Third Party Payments	Private Contractors	166.25
17/04/2024	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	38,502.83
18/04/2024	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	698.04
17/04/2024	Children's Services	Little Roos Pre-School Ltd 3	Third Party Payments	Private Contractors	34,377.53
17/04/2024	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	44,327.79
09/04/2024	Children's Services	Prahald - Rai-Pradhan	Employees Costs	Personal Travel Budget	186.42
17/04/2024	Children's Services	Bep Group	Third Party Payments	Independent Special Schools Residential	13,312.00
17/04/2024	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Private Contractors	45,608.94
17/04/2024	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	104,678.50
17/04/2024	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	68,242.59
03/04/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	180.00
12/04/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	116.00
23/04/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	255.00
30/04/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	495.00
19/04/2024	Children's Services	Lextox	Third Party Payments	Assessments	464.00
05/04/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	398.67
24/03/2024	Children's Services	Atlas Courier Express	Third Party Payments	Private Contractors	94.00
17/04/2024	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	52,384.80
30/04/2024	Children's Services	Tchc Group Ltd	Transfer Payments	Post 16	63,861.95
17/04/2024	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	23,447.89
18/04/2024	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	59.84
05/04/2024	Children's Services	Expert In Mind	Third Party Payments	Assessments	444.60
28/03/2024	Children's Services	Heaven Support Services Limited	Third Party Payments	Out of Borough Placements Child	31,626.00
30/04/2024	Children's Services	West Heath 2000	Third Party Payments	Independent Special Schools Residential	32,853.33
10/04/2024	Children's Services	Mode Communications Ltd T/A Espria	Supplies and Services	Telephones Call Charges	261.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/03/2024	Children's Services	Shine Through Play	Third Party Payments	Private Contractors	1,320.00
19/04/2024	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	670.90
19/04/2024	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	1,426.90
12/04/2024	Children's Services	Benjamin Uk Ltd	Third Party Payments	Out of Borough Placements Child	- 10,045.60
17/04/2024	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	292.25
18/03/2024	Children's Services	Kent County Council	Transport Related Expenditure	Contract Hire Vehicles	6,362.00
23/04/2024	Children's Services	Abbins Maintenance Limited	Premises Costs	Building Maintenance Day To Day	1,981.00
17/04/2024	Children's Services	Kedleston Schools London Limited	Third Party Payments	Independent Special Schools Residential	42,253.67
09/04/2024	Children's Services	Lee Chapel Primary School	Third Party Payments	Statedement Payments	1,645.00
04/04/2024	Children's Services	Reliant Moves Contract Logistics Ltd	Third Party Payments	Private Contractors	195.00
17/04/2024	Children's Services	Kites Childrens Services	Supplies and Services	Professional Fees	240.00
29/04/2024	Children's Services	Camview Security Ltd	Premises Costs	Building Maintenance Day To Day	480.00
23/04/2024	Children's Services	Association Of Educational Psychologists	Employees Costs	Staff Advertising	1,600.00
19/04/2024	Children's Services	New College Worcester	Third Party Payments	Independent Special Schools Residential	23,731.00
22/04/2024	Children's Services	Aba Pathways Ltd	Third Party Payments	Hamlin Respite	9,760.00
12/04/2024	Children's Services	Great Future Support Ltd	Third Party Payments	Community Payments	700.00
29/04/2024	Children's Services	New City College	Transfer Payments	Post 16	17,212.67
11/04/2024	Children's Services	Explore Modular	Control Accounts	Additional	5,669.76
04/04/2024	Children's Services	Explore Modular	Control Accounts	Additional	5,669.76
09/04/2024	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Subscriptions Prof Bodies	3,605.95
08/04/2024	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Subscriptions Prof Bodies	1,810.40
17/04/2024	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	6,277.64
30/04/2024	Children's Services	Hamilton Lodge School And College	Third Party Payments	Independent Special Schools Residential	60,514.00
23/04/2024	Children's Services	First Essex Buses Ltd	Transport Related Expenditure	Home to School Bus Tickets	2,522.38
17/04/2024	Children's Services	No Isolation Ltd.	Supplies and Services	Equipment Purchase	3,431.22
30/04/2024	Children's Services	Forest School For All	Supplies and Services	Professional Fees	600.00
24/04/2024	Children's Services	Chase Nyland-Branch	#N/A	Personal Travel Budget (Child' Travel to School)	279.00
12/04/2024	Children's Services	Signinghands66 Interpreting	Third Party Payments	Community Payments	144.45
11/04/2024	Children's Services	Octavia House Schools Ltd	Third Party Payments	Independent Special Schools Residential	16,667.00
20/03/2024	Children's Services	Brentwood Ursuline Convent High School	Third Party Payments	Statedement Payments	367.50
23/04/2024	Children's Services	Alpine Resources Uk Limited	Third Party Payments	Out of Borough Placements Child	5,656.10
24/04/2024	Children's Services	Tts Group Ltd	Supplies and Services	Equipment Purchase	219.98
19/04/2024	Children's Services	Tts Group Ltd	Supplies and Services	Professional Fees	338.78
05/04/2024	Children's Services	Tts Group Ltd	Supplies and Services	Equipment Purchase	777.98
27/02/2024	Children's Services	Shalamar Children Limited	Third Party Payments	Out of Borough Placements Child	25,792.00
29/04/2024	Children's Services	Dr Emma Hunnisett Clinical Psychology Services	Third Party Payments	Assessments	403.20
22/03/2024	Children's Services	University Of East Anglia	Transfer Payments	Former Relevant	- 8,442.00
18/04/2024	Children's Services	University Of East Anglia	Transfer Payments	Former Relevant	7,742.00
17/04/2024	Children's Services	Raising Eagles Montessori Nursery Limited	Third Party Payments	Private Contractors	6,747.39
16/04/2024	Children's Services	Network Recruitment Solutions Ltd	Third Party Payments	Private Contractors	825.00
04/04/2024	Children's Services	Network Recruitment Solutions Ltd	Third Party Payments	Private Contractors	330.00
02/04/2024	Children's Services	Yellowstone Healthcare Ltd	Supplies and Services	Professional Fees	561.00
17/04/2024	Children's Services	Kidz Proof Limited	Third Party Payments	Private Contractors	10,985.04
18/04/2024	Children's Services	Kidz Proof Limited	Third Party Payments	Private Contractors	424.87
03/04/2024	Children's Services	Tth Group Ltd	Employees Costs	Seminars And Courses	445.50
24/04/2024	Children's Services	Tth Group Ltd	Employees Costs	Seminars And Courses	445.50
21/03/2024	Children's Services	Sunlight Childrens Care	Third Party Payments	Out of Borough Placements Child	34,145.69
01/04/2024	Children's Services	Sunlight Childrens Care	Third Party Payments	Out of Borough Placements Child	60,257.10
02/04/2024	Children's Services	London Grid For Learning Trust	Supplies and Services	IT Project Related Expenditure	4,784.00
19/03/2024	Children's Services	Aveley Football Club	Premises Costs	Rent Payable	210.00
30/04/2024	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	3,356.40
23/02/2024	Children's Services	Serenity Welfare Limited	Third Party Payments	Out of Borough Placements Child	731.20
17/04/2024	Children's Services	Headstart Preschool 1 Partnership	Third Party Payments	Private Contractors	39,843.77
31/03/2024	Children's Services	The Foster Care Charity Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
10/04/2024	Children's Services	Omnia Foundation	Third Party Payments	Independent Special Schools Residential	111,966.67
19/04/2024	Children's Services	Toucan Contact Centre	Third Party Payments	Community Payments	3,705.00
04/04/2024	Children's Services	The Pda Society	Supplies and Services	Professional Fees	1,100.00
24/04/2024	Children's Services	Vighk	Supplies and Services	Professional Fees	4,500.00
31/10/2023	Children's Services	Aran Hall School Ltd Senad Group	Third Party Payments	Independent Special Schools Residential	5,058.82
29/02/2024	Children's Services	Aran Hall School Ltd Senad Group	Third Party Payments	Independent Special Schools Residential	106,235.15
14/04/2024	Children's Services	Integrity Lifestyle	Third Party Payments	Out of Borough Placements Child	15,138.00
03/04/2024	Children's Services	Inspire Cornwall Cic	Third Party Payments	Private Contractors	4,995.00
22/04/2024	Children's Services	Keeffields Ltd	Third Party Payments	Independent Special Schools Residential	17,442.32
30/04/2024	Children's Services	Sterling Practice Ltd	Supplies and Services	Professional Fees	675.00
19/04/2024	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	506,993.00
19/04/2024	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,098,316.00
19/04/2024	Corporate Costs	Essex County Council	Employees Costs	Superannuation	52,184.69
31/01/2024	Corporate Costs	Redacted	Supplies and Services	Audit Fees	4,000.00
26/04/2024	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,129.81
23/04/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	357.73

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/04/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	436.25
26/04/2024	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	27,576.82
25/04/2024	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,331.15
25/04/2024	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	15,708.72
27/04/2024	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	8,611.88
26/04/2024	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	1,776.07
26/04/2024	Corporate Costs	24 X7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	23,782.76
25/04/2024	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	12,353.61
26/04/2024	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	13,252.08
24/04/2024	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	14,050.60
26/04/2024	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	33,238.31
26/04/2024	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	18,203.60
26/04/2024	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	3,905.16
26/04/2024	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	8,444.54
26/04/2024	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,377.88
25/04/2024	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	3,341.52
30/04/2024	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	13,964.82
29/04/2024	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,639.08
30/04/2024	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	56,583.84
26/04/2024	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	18,835.33
25/04/2024	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	5,292.96
30/04/2024	Corporate Costs	Wilson Travel UK Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,760.67
27/04/2024	Corporate Costs	Travelux UK	Transport Related Expenditure	Contract Hire Vehicles	4,094.40
23/08/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	292.90
24/01/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	51.29
29/02/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	49.84
29/02/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	12.60
14/02/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	226.79
14/02/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	12.00
20/02/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	10.53
31/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	6.30
17/02/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	97.20
14/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	40.90
12/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	55.80
12/04/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	250.90
07/03/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	4.55
07/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	6.40
19/03/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.95
29/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	6.30
21/03/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	51.00
21/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	27.90
22/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	94.86
26/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	152.00
27/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	12.60
23/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	40.50
26/04/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	53.33
26/04/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	70.55
28/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	29.00
30/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	29.70
09/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	48.60
23/04/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	152.19
23/04/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	38.82
23/04/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	191.98
23/04/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	88.95
25/04/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	35.24
17/04/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	54.38
17/04/2024	Corporate Services	Redacted	Third Party Payments	Accommodation Payments	15.00
17/04/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	28.90
17/04/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	30.10
15/04/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	21.00
22/04/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	34.00
16/04/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.05
16/04/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	35.00
16/04/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	121.40
09/04/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	1,064.00
09/04/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
18/04/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	4,000.00
10/04/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	87.10
10/04/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	14.49
10/04/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	110.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/04/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	51.25
07/04/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	44.10
04/04/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	436.64
04/04/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	9.00
06/04/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	12.60
13/04/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	21.15
29/04/2024	Corporate Services	Thurrock Council	Supplies and Services	IT Equipment	552.44
15/04/2024	Corporate Services	Thurrock Council	Transport Related Expenditure	Fuel and Oil	1,534.92
22/04/2024	Corporate Services	Thurrock Council	Income	Other Income Outside Contributions	- 18.89
18/04/2024	Corporate Services	Thurrock Council	Supplies and Services	Subscriptions Prof Bodies	41,242.62
24/04/2024	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	1,686.00
04/04/2024	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	5,876.86
17/04/2024	Corporate Services	Amazing Solutions	Supplies and Services	Grants Other	1,230.00
17/04/2024	Corporate Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,587.50
23/04/2024	Corporate Services	Henderson And Taylor P W Ltd	Premises Costs	Maintenance of Grounds	1,838.63
24/04/2024	Corporate Services	Henderson And Taylor P W Ltd	Premises Costs	Maintenance of Grounds	2,584.14
19/04/2024	Corporate Services	Inland Revenue	Employees Costs	Apprentice Levy	35,279.00
03/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	24.00
03/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
03/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	36.00
03/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	51.00
03/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	15.00
26/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	69.00
26/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	60.00
23/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	18.00
23/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
23/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	15.00
23/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	47.00
23/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	57.00
16/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	15.00
16/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
16/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	36.00
16/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	15.00
16/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	69.00
09/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	6.00
09/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
09/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	21.00
09/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	35.00
09/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	21.00
07/07/2023	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	78.41
12/04/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	169.27
19/04/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	728.40
05/04/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	495.60
22/04/2024	Corporate Services	Unison	Income	Other Income Outside Contributions	- 43.33
12/04/2024	Corporate Services	Hm Courts Service	Supplies and Services	Professional Fees	226.00
26/04/2024	Corporate Services	Hm Courts Service	Supplies and Services	Professional Fees	452.00
16/04/2024	Corporate Services	Hm Courts Service	Supplies and Services	Legal Fees	13,966.00
05/04/2024	Corporate Services	Hm Courts Service	Supplies and Services	Professional Fees	452.00
02/04/2024	Corporate Services	Hm Courts Service	Supplies and Services	Professional Fees	678.00
15/04/2024	Corporate Services	Bwt Uk Ltd	Third Party Payments	Private Contractors	0.70
12/04/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	36.24
12/04/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	9,447.60
29/04/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	93.00
30/04/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
19/04/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	1,302.00
22/04/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	39.90
16/04/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	2,937.75
10/04/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	36.20
05/04/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	72.40
05/04/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	96.85
04/04/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	202.05
09/04/2024	Corporate Services	A S E Corporate Eyecare	Supplies and Services	Medical Fees	210.00
29/04/2024	Corporate Services	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	446.70
25/03/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	4.90
01/04/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	4.90
15/04/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	2.80
06/04/2024	Corporate Services	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
29/04/2024	Corporate Services	Experian Ltd	Third Party Payments	Private Contractors	311.75
17/04/2024	Corporate Services	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	52.24
18/04/2024	Corporate Services	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	9,443.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2024	Corporate Services	Taranto Systems Limited	Supplies and Services	Professional Fees	167.11
15/04/2024	Corporate Services	Taranto Systems Limited	Supplies and Services	IT Project Related Expenditure	7,788.73
03/04/2024	Corporate Services	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	3,773.43
08/04/2024	Corporate Services	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	8,080.00
26/04/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
17/04/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	1,108.00
11/04/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
05/04/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
04/04/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	312.00
03/04/2024	Corporate Services	Warwickshire Police & Crime Commissioner	Employees Costs	DBS checks	1,140.00
12/04/2024	Corporate Services	Warwickshire Police & Crime Commissioner	Supplies and Services	Professional Fees	383.00
29/04/2024	Corporate Services	Warwickshire Police & Crime Commissioner	Employees Costs	DBS checks	570.00
29/04/2024	Corporate Services	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	947.43
29/04/2024	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	557,048.86
08/04/2024	Corporate Services	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	318.01
08/04/2024	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	19,396.72
05/03/2024	Corporate Services	National Crime Agency	Supplies and Services	Professional Fees	435.00
23/04/2024	Corporate Services	National Crime Agency	Supplies and Services	Professional Fees	304.00
02/04/2024	Corporate Services	Buckingham Futures	Supplies and Services	Consultant Fees	1,075.00
16/04/2024	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	7,262.05
18/04/2024	Corporate Services	Healthy Living Partnership Ltd	Supplies and Services	Medical Fees	1,398.81
26/04/2024	Corporate Services	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	5,091.00
24/04/2024	Corporate Services	Maple Networks Limited	Supplies and Services	Equipment Purchase	275.00
08/04/2024	Corporate Services	Maple Networks Limited	Supplies and Services	Software Maintenance	6,737.07
09/04/2024	Corporate Services	Mastek Systems Company Ltd	Supplies and Services	Software Maintenance	45,883.00
03/04/2024	Corporate Services	Orbis Protect Ltd	Third Party Payments	Private Contractors	3,396.00
16/04/2024	Corporate Services	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	17,632.63
15/04/2024	Corporate Services	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	600.00
04/04/2024	Corporate Services	East Of England Trading Standard Ass	Supplies and Services	Legal Fees	8,545.00
18/04/2024	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	330.00
04/04/2024	Corporate Services	South Essex Commercial Services Ltd	Employees Costs	Employee Training	330.00
12/04/2024	Corporate Services	Civica Uk Ltd	Third Party Payments	Private Contractors	271,000.00
24/04/2024	Corporate Services	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	1,260.00
30/04/2024	Corporate Services	Nominet Uk	Supplies and Services	Telephones Line Rental	425.24
24/04/2024	Corporate Services	The Backstage Centre	Premises Costs	Rent Payable	3,300.00
16/04/2024	Corporate Services	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	398.16
12/04/2024	Corporate Services	Logistics Uk	Employees Costs	Employee Training	705.78
29/04/2024	Corporate Services	Red Lion Chambers	Supplies and Services	Legal Fees	157.50
08/02/2024	Corporate Services	Hampshire County Council	Third Party Payments	Private Contractors	4,421.07
19/04/2024	Corporate Services	Atoc Travel Trade And Warrants Service	Transport Related Expenditure	Reimbursement Of Fares	97.00
31/03/2024	Corporate Services	Iw Group Services Ltd	Premises Costs	Rent Payable	5,878.05
01/04/2024	Corporate Services	Tameside Metropolitan Borough	Third Party Payments	Private Contractors	2,000.00
10/04/2024	Corporate Services	Marsh Uk Ltd	Transport Related Expenditure	Insurance Vehicles and Plant	26,832.96
15/04/2024	Corporate Services	N T A Monitor Ltd	Supplies and Services	Software Maintenance	149.89
03/04/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	1,175.52
26/04/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	783.68
27/04/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	771.44
15/04/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	2,277.57
22/04/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	2,693.90
06/04/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	1,567.36
12/04/2024	Corporate Services	Highspeed Office Ltd	Supplies and Services	Telephones Line Rental	76,394.42
24/04/2024	Corporate Services	Modern Democracy Limited	Third Party Payments	Private Contractors	1,875.00
04/04/2024	Corporate Services	Modern Democracy Limited	Third Party Payments	Private Contractors	11,780.00
11/04/2024	Corporate Services	Michaels Civic Robes	Supplies and Services	Civic Awards	575.00
17/04/2024	Corporate Services	Apex Combatives	Supplies and Services	Grants Other	600.00
15/04/2024	Corporate Services	Chartered Trading Standards Institute	Supplies and Services	Subscriptions Prof Bodies	336.00
30/04/2024	Corporate Services	Gabriel Byrne Bluebell Photography	Supplies and Services	Civic Awards	250.00
29/02/2024	Corporate Services	London Borough Of Barking & Dagenham	Income	Legal Court Costs Recovered	646.00
12/03/2024	Corporate Services	London Borough Of Barking & Dagenham	Income	Legal Court Costs Recovered	320.00
23/04/2024	Corporate Services	Best Companies Ltd	Supplies and Services	Project Work	10.59
17/04/2024	Corporate Services	Anglia Ruskin University	Employees Costs	Practice Placements Training	1,800.00
26/02/2024	Corporate Services	Uea Consulting Ltd	Employees Costs	Practice Placements Training	- 11,536.00
12/04/2024	Corporate Services	The Workforce Development Trust Trading As Skills For Health	Employees Costs	Employee Training	280.00
18/04/2024	Corporate Services	Pluxee Uk Ltd	Supplies and Services	Counselling Fees	3,927.00
05/04/2024	Corporate Services	M & J Memorials	Supplies and Services	Equipment Purchase	413.70
02/04/2024	Corporate Services	House And Jackson Llp	Supplies and Services	Professional Fees	789.20
05/04/2024	Corporate Services	Fin-Net	Supplies and Services	Professional Fees	2,448.00
25/04/2024	Corporate Services	Brad Simpson'S Hire Ltd	Supplies and Services	Civic Awards	42.50
24/04/2024	Corporate Services	Brad Simpson'S Hire Ltd	Supplies and Services	Civic Awards	6,442.50
23/04/2024	Corporate Services	Essex Fire Authority	Supplies and Services	Consultant Fees	4,489.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/12/2023	Finance	Redacted	Third Party Payments	Private Contractors	4,297.50
17/01/2024	Finance	Redacted	Third Party Payments	Private Contractors	3,735.00
26/01/2024	Finance	Redacted	Third Party Payments	Private Contractors	4,980.00
03/04/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	73.38
29/02/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	288.90
21/02/2024	Finance	Redacted	Third Party Payments	Private Contractors	4,297.50
03/03/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	204.00
03/03/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	53.40
11/03/2024	Finance	Redacted	Third Party Payments	Private Contractors	4,297.50
28/03/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	624.60
29/04/2024	Finance	Redacted	Supplies and Services	Legal Fees	1,623.40
23/04/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	36.69
22/04/2024	Finance	Redacted	Employees Costs	Public and Employers Liability	100.00
16/04/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	33.30
18/04/2024	Finance	Redacted	Supplies and Services	Subsistence Allowance Staff	4.60
18/04/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	202.39
10/04/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	73.38
02/04/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	24.15
16/04/2024	Finance	Thurrock Council	Employees Costs	Superannuation	222,756.37
03/04/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	36.00
12/04/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	57.00
29/04/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	57.00
23/04/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	36.00
25/04/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	195.00
24/04/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	201.00
19/04/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	81.00
22/04/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	96.00
16/04/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	54.00
16/04/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	36.00
09/04/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	114.00
09/04/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	63.00
08/04/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	174.00
30/04/2024	Finance	Ccs Media	Supplies and Services	Equipment Purchase	36.90
15/04/2024	Finance	Ccs Media	Supplies and Services	Equipment Purchase	36.24
29/04/2024	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
15/04/2024	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
22/04/2024	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
02/04/2024	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	2,832.00
08/04/2024	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	354.00
08/04/2024	Finance	Experian Ltd	Supplies and Services	Equipment Purchase	514.26
29/04/2024	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	7,800.00
16/04/2024	Finance	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	7,817.00
10/04/2024	Finance	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	1,482.30
22/04/2024	Finance	Transmit It Ltd	Third Party Payments	Private Contractors	2,068.84
12/04/2024	Finance	Telsolutions Limited	Supplies and Services	Legal Fees	566.17
15/04/2024	Finance	Giantus Uk Ltd	Supplies and Services	Legal Fees	2,397.45
26/04/2024	Finance	Arthur J. Gallagher Insurance Brokers Limited	Supplies and Services	Professional Fees	500.00
04/04/2024	Finance	Anglian Water Services Ltd T/A Geodesys	Supplies and Services	Legal Fees	800.00
02/04/2024	Finance	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	4,500.00
24/03/2024	Finance	Atlas Courier Express	Third Party Payments	Private Contractors	26.00
09/04/2024	Finance	L G Futures Ltd	Supplies and Services	Subscriptions Prof Bodies	15,805.00
04/04/2024	Finance	Dsi Billing Services Ltd	Third Party Payments	Private Contractors	50,349.25
20/10/2021	Finance	Association For Public Service Excellence	Third Party Payments	Private Contractors	175.00
15/04/2024	Finance	Beyond Systems Ltd	Supplies and Services	Subscriptions Prof Bodies	75,300.00
31/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	14.40
24/08/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	5.10
24/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	57.15
23/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	295.20
29/09/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	186.30
12/10/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	63.00
19/12/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	209.97
22/12/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	33.64
31/01/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	46.75
03/04/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	5,008.30
03/04/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	5.00
03/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	37.11
29/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	183.93
23/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	51.21
27/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	96.75
28/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	76.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	27.90
15/03/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	66.60
07/03/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	100.00
20/03/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	650.00
29/03/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	81.45
22/03/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	180.44
25/03/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,000.00
26/03/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	372.60
27/03/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	648.34
26/04/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	18,904.04
26/04/2024	Housing Revenue Account	Redacted	Third Party Payments	Accommodation Payments	295.97
26/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	76.75
28/03/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,155.56
29/04/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	162,282.00
29/04/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,701.09
23/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	74.45
23/04/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	134.97
25/04/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	195.50
25/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	30.78
17/04/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	700.00
17/04/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	40.00
17/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	27.45
11/04/2024	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	53.00
11/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	9.92
15/04/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	194,213.48
15/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	52.20
15/04/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	98.98
24/04/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
24/04/2024	Housing Revenue Account	Redacted	Premises Costs	HRA Gas Servicing	50.00
19/04/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	438.45
22/04/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	461.00
16/04/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	940.93
16/04/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	37.37
16/04/2024	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	206,000.00
09/04/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	621.70
09/04/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	36,645.49
09/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	281.52
21/04/2024	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	3.99
21/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	107.10
18/04/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	3,000.00
18/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	188.75
18/04/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
05/04/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	15,099.00
05/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	210.05
02/04/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	1,300.00
02/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	108.00
08/04/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	172,560.70
08/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	16.83
08/04/2024	Housing Revenue Account	Redacted	Capital Schemes	Building Works	4,634.80
04/04/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	2,000.00
04/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	22.32
04/04/2024	Housing Revenue Account	Redacted	Premises Costs	HRA Gas Servicing	200.00
02/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	9.45
16/04/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	16,500.00
25/03/2024	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,128.58
25/04/2024	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,369.55
03/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	292.18
31/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,331.23
14/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,538.55
14/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	540.27
12/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	75,086.83
12/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	462.75
12/04/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,828.86
29/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,150.88
29/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	429.16
26/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,629.09
28/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	71,801.76
28/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,324.32
28/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Water Services	16,422.36
28/03/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,292.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,513.65
30/03/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,212.47
30/03/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,061.79
29/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,731.47
23/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,821.85
27/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	23,594.41
25/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,881.44
17/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,992.17
17/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	87.83
28/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,641.53
01/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,409.49
01/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	148.94
11/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	33,180.34
15/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,115.41
15/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	167.51
24/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,249.35
19/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,909.85
19/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	13.20
22/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	7,527.14
16/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	34,918.19
16/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	135.35
16/04/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	235.72
09/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	232.27
21/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	214.55
10/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,602.81
10/04/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	35,891.67
05/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	9,405.74
05/04/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	32,858.71
02/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	560.85
08/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	80,536.99
08/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,802.31
08/04/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	28,497.63
07/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,095.29
04/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,594.00
04/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	72.30
06/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,865.25
06/04/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	2,425.28
20/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,657.44
24/04/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	754.50
29/04/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,988.78
13/10/2023	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	312.35
24/11/2023	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	21.66
04/12/2023	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	62.54
08/12/2023	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	48.02
29/04/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	4,642.10
29/04/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	2,488.70
29/04/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	96,971.86
11/04/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	6,336.39
24/04/2024	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	1,195.00
08/04/2024	Housing Revenue Account	P F Ahern London Ltd	Capital Schemes	Building Works	250.00
02/04/2024	Housing Revenue Account	Tudor Environmental	Supplies and Services	Equipment Purchase	25.65
03/04/2024	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	9,400.42
03/04/2024	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,046.67
22/02/2024	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	761.67
26/04/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	50.00
28/03/2024	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
24/04/2024	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	1,966.80
24/04/2024	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,937.34
16/04/2024	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,046.67
10/04/2024	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	4.58
19/04/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	145.23
15/04/2024	Housing Revenue Account	Ccs Media	Premises Costs	HRA Neighbourhood Maintenance	130.20
10/04/2024	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	130.20
11/04/2024	Housing Revenue Account	Red Alert Ltd	Supplies and Services	Equipment Purchase	3,897.00
24/04/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	279.00
19/04/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	17,015.00
29/04/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	2,556.10
08/04/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	11,239.00
17/04/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	8,555.00
24/04/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	480.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,752.17
18/04/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	8,310.80
19/04/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	509.80
02/04/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	255.00
19/04/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	184.45
26/04/2024	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	999.94
11/04/2024	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	24,023.04
24/04/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	307.00
04/04/2024	Housing Revenue Account	Pinnacle Fm Ltd	Supplies and Services	Equipment Purchase	240.00
29/04/2024	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	18,135.00
14/04/2024	Housing Revenue Account	Lumensol Ltd	Third Party Payments	Private Contractors	5,585.71
15/04/2024	Housing Revenue Account	Lumensol Ltd	Employees Costs	Salary	31,964.55
26/04/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,335.00
23/04/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,485.00
30/04/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	995.00
25/04/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	490.00
11/04/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,415.00
24/04/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	465.00
16/04/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,660.00
09/04/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,970.00
02/04/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	2,050.00
13/04/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	2,295.00
29/04/2024	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	123,755.00
05/04/2024	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	306,692.40
28/04/2024	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	3,750.00
11/04/2024	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	7,500.00
09/04/2024	Housing Revenue Account	Liberty Talking Therapy	Supplies and Services	Project Work	180.00
15/04/2024	Housing Revenue Account	Cwl Housing	Supplies and Services	Equipment Purchase	810.60
19/04/2024	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	5,365.00
29/04/2024	Housing Revenue Account	Pelling Lip	Capital Schemes	Building Works	11,002.50
05/04/2024	Housing Revenue Account	Pelling Lip	Capital Schemes	Building Works	11,002.50
04/04/2024	Housing Revenue Account	South Essex Commercial Services Ltd	Third Party Payments	Additional Expenditure	220.00
26/03/2024	Housing Revenue Account	Essex Police	Employees Costs	Employee Training	150.00
19/04/2024	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	1,440.00
16/04/2024	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	819.00
30/04/2024	Housing Revenue Account	Sinclair Property Estate Management	Supplies and Services	Project Work	125.00
22/03/2024	Housing Revenue Account	Evinox Energy Ltd	Premises Costs	HRA Gas Servicing	- 784.00
24/04/2024	Housing Revenue Account	Evinox Energy Ltd	Premises Costs	HRA Gas Servicing	784.00
12/04/2024	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	7.50
15/04/2024	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	7.50
16/04/2024	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	4,960.50
28/04/2024	Housing Revenue Account	Regional Network Solutions Ltd	Supplies and Services	Project Work	6,400.00
30/11/2023	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	430.00
25/01/2024	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	440.00
16/04/2024	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	3,110.00
22/04/2024	Housing Revenue Account	Accountant General Of The Senior Courts	Supplies and Services	Legal Fees	1,350.00
25/04/2024	Housing Revenue Account	Newground Architects	Supplies and Services	Contributions To Funds	1,120.00
16/04/2024	Housing Revenue Account	Newground Architects	Supplies and Services	Contributions To Funds	1,680.00
19/04/2024	Housing Revenue Account	Public Clocks Ltd	Premises Costs	HRA Minor Programmes	349.66
15/03/2024	Housing Revenue Account	Basildon County Court	Supplies and Services	Legal Fees	- 1,350.00
26/01/2024	Housing Revenue Account	London Borough Of Haringey	Supplies and Services	Contributions To Funds	1,736.50
24/01/2024	Housing Revenue Account	London Borough Of Haringey	Supplies and Services	Contributions To Funds	1,298.58
04/04/2024	Housing Revenue Account	Trust Property Management	Supplies and Services	Project Work	150.00
04/05/2023	Housing Revenue Account	The Housing Ombudsman	Third Party Payments	Private Contractors	56,672.00
09/04/2024	Housing Revenue Account	Peartree House Maintenance Company Ltd	Supplies and Services	Project Work	650.00
10/04/2024	Housing Revenue Account	Peartree House Maintenance Company Ltd	Supplies and Services	Project Work	650.00
04/04/2024	Housing Revenue Account	Peartree House Maintenance Company Ltd	Supplies and Services	Project Work	411.67
04/04/2024	Housing Revenue Account	Moat Homes Ltd	Supplies and Services	Project Work	341.97
19/12/2023	Housing Revenue Account	Housing Partners Ltd	Supplies and Services	Project Work	12,137.08
14/03/2024	Housing Revenue Account	Housing Partners Ltd	Supplies and Services	Project Work	1,696.08
02/04/2024	Housing Revenue Account	Peartree Close Limited	Supplies and Services	Project Work	100.00
23/04/2024	Housing Revenue Account	Colour Idea Ltd T/A Wild View Cameras	Supplies and Services	Professional Fees	327.46
23/04/2024	Housing Revenue Account	Tpas Ltd	Supplies and Services	Professional Fees	1,980.00
30/04/2024	Housing Revenue Account	Voicescape Limited	Premises Costs	Rent Payable	17,121.00
04/04/2024	HR; OD and Transformation	Mastek Systems Company Ltd	Control Accounts	Additional	23,470.00
23/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	28.95
27/11/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	11.50
21/11/2023	Place	Redacted	Supplies and Services	Professional Fees	52.95
20/02/2024	Place	Redacted	Third Party Payments	Additional Expenditure	24.00
31/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	280.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	19.64
15/03/2024	Place	Redacted	Third Party Payments	Additional Expenditure	33.18
12/04/2024	Place	Redacted	Third Party Payments	Private Contractors	20,243.10
12/04/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
07/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	23.86
11/03/2024	Place	Redacted	Third Party Payments	Additional Expenditure	16.98
29/03/2024	Place	Redacted	Third Party Payments	Additional Expenditure	55.98
29/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
21/03/2024	Place	Redacted	Supplies and Services	Consultant Fees	23,598.75
21/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	150.82
22/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	82.27
25/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	12.78
26/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	40.68
27/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	359.50
23/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
28/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	478.77
29/04/2024	Place	Redacted	Control Accounts	Additional	3,939.00
29/04/2024	Place	Redacted	Supplies and Services	Project Work	2,192.50
29/04/2024	Place	Redacted	Third Party Payments	Private Contractors	30,083.00
29/04/2024	Place	Redacted	Premises Costs	Building Maintenance Planned	1,800.00
11/04/2024	Place	Redacted	Control Accounts	Additional	26,888.00
11/04/2024	Place	Redacted	Supplies and Services	Project Work	275.00
15/04/2024	Place	Redacted	Third Party Payments	SME Grant Payments	3,720.00
15/04/2024	Place	Redacted	Premises Costs	Building Maintenance Special	1,260.00
19/04/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	165.60
22/04/2024	Place	Redacted	Supplies and Services	Consultant Fees	3,864.00
22/04/2024	Place	Redacted	Third Party Payments	Private Contractors	3,549.67
16/04/2024	Place	Redacted	Supplies and Services	Project Work	205.06
16/04/2024	Place	Redacted	Supplies and Services	Promotions and Publicity	13,952.06
16/04/2024	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	30.00
16/04/2024	Place	Redacted	Third Party Payments	Additional Expenditure	80.00
18/04/2024	Place	Redacted	Third Party Payments	SME Grant Payments	8,000.00
18/04/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	60.17
10/04/2024	Place	Redacted	Supplies and Services	Legal Fees	450.00
10/04/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	118.75
10/04/2024	Place	Redacted	Income	Rent Dwellings	913.84
02/04/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	108.48
04/04/2024	Place	Redacted	Supplies and Services	Project Work	22,312.30
04/04/2024	Place	Redacted	Third Party Payments	Private Contractors	19,917.00
04/04/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	3.15
04/04/2024	Place	Redacted	Income	Rent Dwellings	113.77
13/04/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
23/04/2024	Place	Thurrock Council	Employees Costs	Superannuation	185,036.66
17/04/2024	Place	Thurrock Council	Third Party Payments	Private Contractors	322,742.00
24/04/2024	Place	Thurrock Council	Third Party Payments	Accommodation Payments	687.14
19/04/2024	Place	Thurrock Council	Third Party Payments	Accommodation Payments	147.96
18/04/2024	Place	Thurrock Council	Third Party Payments	Accommodation Payments	57.05
02/04/2024	Place	Thurrock Council	Supplies and Services	Commission	141.66
02/04/2024	Place	Thurrock Council	Third Party Payments	Accommodation Payments	198.00
08/04/2024	Place	Thurrock Council	Third Party Payments	Accommodation Payments	500.00
04/04/2024	Place	Thurrock Council	Third Party Payments	Private Contractors	984,630.00
17/04/2024	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,190.00
15/04/2024	Place	Amazing Solutions	Supplies and Services	Project Work	1,008.50
10/04/2024	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	3,892.00
08/04/2024	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	102.00
21/03/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	40.00
22/03/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	27.33
28/03/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	90.37
08/04/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	69.98
03/04/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	645.71
12/04/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	115.45
29/03/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	4,487.06
27/04/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	601.81
11/04/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,966.31
19/04/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	529.41
16/04/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	138.03
08/04/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	420.71
07/04/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	54.91
03/04/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	108,723.34
26/04/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	75,098.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	5,965.87
23/04/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	4,275.12
15/04/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	233,609.91
19/04/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	47,039.26
19/04/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	6,054.91
18/04/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	77,048.49
05/04/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	80,000.00
08/04/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	36,526.48
09/04/2024	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	80.00
08/04/2024	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	170.00
03/04/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
03/04/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	93.00
03/04/2024	Place	H M Land Registry	Supplies and Services	Stationery	9.00
03/04/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	39.00
23/04/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
23/04/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	72.00
23/04/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	15.00
16/04/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
16/04/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	6.00
16/04/2024	Place	H M Land Registry	Supplies and Services	Stationery	9.00
16/04/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	21.00
09/04/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
09/04/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	30.00
09/04/2024	Place	H M Land Registry	Supplies and Services	Stationery	9.00
09/04/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	9.00
30/06/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	157.92
04/08/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	71.61
24/08/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	17.21
03/11/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	80.45
11/01/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	15.46
14/04/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	38.80
12/04/2024	Place	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	7.94
12/04/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	419.00
19/04/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	178.14
22/04/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	235.66
05/04/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	154.20
12/04/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,854.72
25/03/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
27/03/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
25/04/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
11/04/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
22/04/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
10/04/2024	Place	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	430.00
03/04/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	670,190.75
17/04/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	357,946.37
11/04/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	249,713.94
24/04/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	300,099.23
26/04/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	24,992.96
05/04/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	57,065.34
08/04/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	66,717.08
24/04/2024	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	917.62
19/04/2024	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	111.97
04/04/2024	Place	Bwt Uk Ltd	Supplies and Services	Equipment Purchase	175.00
12/04/2024	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	49.38
15/04/2024	Place	Thurrock Cvs	Supplies and Services	Consultant Fees	16,000.00
16/04/2024	Place	Thurrock Cvs	Supplies and Services	Consultant Fees	- 12,800.00
23/04/2024	Place	Keyway Lock Services	Premises Costs	Security Measures	49.20
10/04/2024	Place	Keyway Lock Services	Premises Costs	Security Measures	110.00
26/04/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	2,550.00
29/04/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	22,500.00
27/04/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	19,240.00
24/04/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	150.00
05/04/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	6,445.00
12/04/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	36.20
26/04/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	79.28
23/04/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	76.50
17/04/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	159.04
24/04/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	260.40
09/04/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	130.20
18/04/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	36.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/04/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	9.99
26/04/2024	Place	Ronti Care Solutions Ltd	Transfer Payments	UAS Former Relevant	6,384.00
26/04/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	1,448.00
16/04/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	3,621.00
22/04/2024	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
09/04/2024	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
05/04/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	180.40
26/04/2024	Place	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	21.00
04/04/2024	Place	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,366.08
29/04/2024	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,258.90
16/04/2024	Place	Ttc 2000 Ltd	Third Party Payments	Private Contractors	106.86
15/04/2024	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	55,497.93
03/04/2024	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Special	1,050.00
11/04/2024	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	350.00
04/04/2024	Place	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	1,105.00
17/04/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	3,168.00
24/04/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	403.00
05/04/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	3,789.50
16/04/2024	Place	Premier Inn	Third Party Payments	Private Contractors	22,446.50
31/03/2024	Place	Clearserve Ltd	Supplies and Services	Materials Purchase	31.20
31/03/2024	Place	Clearserve Ltd	Premises Costs	Removal of Rubbish	1,166.05
09/04/2024	Place	Portalplanquest Ltd	Income	Fees And Charges	197.00
04/04/2024	Place	Portalplanquest Ltd	Income	Fees And Charges	165.00
24/04/2024	Place	Zurich Insurance Plc	Transport Related Expenditure	Insurance Vehicles and Plant	100,000.00
16/04/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,595.62
02/04/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,467.36
29/04/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,951.80
17/04/2024	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	100.00
05/04/2024	Place	H.W.Wilson Ltd	Supplies and Services	Professional Fees	4,000.00
31/03/2024	Place	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	408.36
29/04/2024	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	85.00
17/04/2024	Place	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	369.84
02/04/2024	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	120.00
03/04/2024	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	200.00
16/04/2024	Place	Virgin Media Business	Supplies and Services	Telephones Line Rental	90.00
11/04/2024	Place	Biffa Municipal Ltd	Third Party Payments	Private Contractors	45,852.06
24/04/2024	Place	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	489,201.18
09/04/2024	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	4,960.00
02/04/2024	Place	Tkf Group	Third Party Payments	Private Contractors	2,700.00
03/04/2024	Place	Tim Management Ltd	Third Party Payments	Private Contractors	1,167.00
04/04/2024	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	304.21
08/04/2024	Place	Suffolk County Council	Third Party Payments	Private Contractors	22,770.00
17/04/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	14,070.03
03/04/2024	Place	Zeta Homes	Third Party Payments	Private Contractors	12,750.00
25/04/2024	Place	Zeta Homes	Third Party Payments	Private Contractors	14,245.00
31/03/2024	Place	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	3,975.43
02/04/2024	Place	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	48,767.42
29/04/2024	Place	Ridge And Partners Llp	Supplies and Services	Consultant Fees	10,280.00
04/04/2024	Place	Ridge And Partners Llp	Supplies and Services	Consultant Fees	7,835.00
04/04/2024	Place	Cre8 Security Limited	Third Party Payments	Private Contractors	16,962.21
18/03/2024	Place	Pitney Bowes Ltd	Supplies and Services	Stationery	375.00
29/04/2024	Place	Pitney Bowes Ltd	Supplies and Services	Postage	35,083.73
02/04/2024	Place	Kainos Software Ltd	Third Party Payments	Private Contractors	3,125.00
25/04/2024	Place	Barcham Trees Plc	Supplies and Services	Purchase of Trees and Shrubs	156.00
26/04/2024	Place	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	34.56
23/04/2024	Place	M J F Records Management	Supplies and Services	Off Site Archiving	1,903.11
09/04/2024	Place	N W E S Property Services Ltd	Supplies and Services	Consultant Fees	10,000.00
30/04/2024	Place	Perfect Circle Jv Ltd.	Control Accounts	Additional	23,331.92
02/04/2024	Place	Perfect Circle Jv Ltd.	Control Accounts	Additional	27,175.57
05/04/2024	Place	D V L A	Transport Related Expenditure	Licenses	1,145.00
29/04/2024	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	4,000.00
25/04/2024	Place	Prospect Concerns Ltd	Supplies and Services	Project Work	1,269.18
15/04/2024	Place	Prospect Concerns Ltd	Supplies and Services	Project Work	538.03
22/04/2024	Place	Prospect Concerns Ltd	Supplies and Services	Project Work	1,366.96
06/03/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	267.37
15/04/2024	Place	Stifford Clays Farm House	Third Party Payments	Private Contractors	2,400.00
15/04/2024	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	130.00
25/04/2024	Place	Marlborough Highways	Third Party Payments	Private Contractors	18,303.31
02/04/2024	Place	Marlborough Highways	Third Party Payments	Private Contractors	31,976.63
21/04/2024	Place	Richard Latcham Ltd	Supplies and Services	Consultant Fees	1,380.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/02/2024	Place	Hydrogen Building And Maintenance Limited	Premises Costs	Building Maintenance Day To Day	370.00
10/02/2024	Place	Hydrogen Building And Maintenance Limited	Premises Costs	Building Maintenance Day To Day	435.00
14/02/2024	Place	Hydrogen Building And Maintenance Limited	Premises Costs	Building Maintenance Day To Day	470.00
28/02/2024	Place	Hydrogen Building And Maintenance Limited	Premises Costs	Building Maintenance Day To Day	410.00
26/02/2024	Place	Hydrogen Building And Maintenance Limited	Premises Costs	Building Maintenance Day To Day	870.00
22/02/2024	Place	Hydrogen Building And Maintenance Limited	Premises Costs	Building Maintenance Day To Day	495.00
16/02/2024	Place	Hydrogen Building And Maintenance Limited	Premises Costs	Building Maintenance Day To Day	470.00
24/02/2024	Place	Hydrogen Building And Maintenance Limited	Premises Costs	Building Maintenance Day To Day	820.00
17/02/2024	Place	Hydrogen Building And Maintenance Limited	Premises Costs	Building Maintenance Day To Day	420.00
08/03/2024	Place	Hydrogen Building And Maintenance Limited	Premises Costs	Building Maintenance Day To Day	440.00
29/02/2024	Place	Kemsley Llp	Income	Rent Premises	3,251.95
31/03/2024	Place	Kemsley Llp	Income	Rent Premises	3,413.20
26/03/2024	Place	Safety Kleen Uk Ltd	Transport Related Expenditure	Licenses	106.50
15/04/2024	Place	Gatecraft Fencing Services Ltd	Third Party Payments	Private Contractors	1,905.00
01/03/2024	Place	Advanced Demand Side Management Limited	Premises Costs	Water Charges	7,382.95
27/03/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	982.80
23/03/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,015.56
30/04/2024	Place	Alltype Fencing Specialists	Supplies and Services	Materials Purchase	730.00
14/02/2024	Place	Totalenergies	Premises Costs	Gas	33,122.63
16/04/2024	Place	Totalenergies	Premises Costs	Gas	31,689.09
09/04/2024	Place	Totalenergies	Premises Costs	Gas	30,706.41
02/04/2024	Place	Essex & Suffolk Water	Premises Costs	Water Charges	7,880.32
17/04/2024	Place	Digital Id	Supplies and Services	Equipment Purchase	500.00
15/04/2024	Place	Digital Id	Supplies and Services	Equipment Purchase	491.83
24/04/2024	Place	Digital Id	Supplies and Services	Equipment Purchase	395.00
21/02/2024	Place	Ppl Prs Ltd	Supplies and Services	Licenses	2,551.35
19/04/2024	Place	Ppl Prs Ltd	Supplies and Services	Licenses	382.39
28/04/2024	Place	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	15,000.00
16/04/2024	Place	Swarco Uk & Ireland Ltd (Formally Dynniq Uk Ltd)	Third Party Payments	Private Contractors	3,365.69
03/04/2024	Place	Piggotts Flags & Branding Limited	Premises Costs	Building Maintenance Day To Day	234.89
02/04/2024	Place	Piggotts Flags & Branding Limited	Premises Costs	Building Maintenance Day To Day	1,511.25
16/04/2024	Place	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,374.00
16/04/2024	Place	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	2,100.00
21/01/2024	Place	De Lage Landen Leasing Ltd	Supplies and Services	Equipment Rental Hire	1,587.20
30/04/2024	Place	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	77.50
15/09/2023	Place	Environment Agency	Supplies and Services	Consultant Fees	100.00
12/04/2024	Place	Flogas Uk Ltd	Transport Related Expenditure	Fuel and Oil	105.15
29/03/2024	Place	Flogas Uk Ltd	Transport Related Expenditure	Fuel and Oil	743.37
19/04/2024	Place	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	13.20
24/08/2023	Place	Edf Energy	Premises Costs	Electricity	1,175.53
23/08/2023	Place	Edf Energy	Premises Costs	Electricity	1,174.04
25/08/2023	Place	Edf Energy	Premises Costs	Electricity	4,896.94
27/08/2023	Place	Edf Energy	Premises Costs	Electricity	1,248.23
02/12/2022	Place	Edf Energy	Premises Costs	Electricity	1,579.89
13/11/2023	Place	Edf Energy	Premises Costs	Electricity	1,530.95
22/11/2023	Place	Edf Energy	Premises Costs	Electricity	6,934.86
21/11/2023	Place	Edf Energy	Premises Costs	Electricity	2,658.76
13/12/2022	Place	Edf Energy	Premises Costs	Electricity	3,413.28
21/02/2023	Place	Edf Energy	Premises Costs	Electricity	2,805.27
23/02/2024	Place	Edf Energy	Premises Costs	Electricity	107,267.02
27/02/2024	Place	Edf Energy	Premises Costs	Electricity	5,432.91
13/02/2024	Place	Edf Energy	Premises Costs	Electricity	138,689.71
05/02/2024	Place	Edf Energy	Premises Costs	Electricity	122,095.64
05/03/2024	Place	Edf Energy	Premises Costs	Electricity	100,613.21
22/02/2023	Place	Edf Energy	Premises Costs	Electricity	7,269.87
22/03/2024	Place	Edf Energy	Premises Costs	Electricity	174,000.72
23/05/2023	Place	Edf Energy	Premises Costs	Electricity	8,119.81
13/06/2023	Place	Edf Energy	Premises Costs	Electricity	3,580.74
29/11/2022	Place	Edf Energy	Premises Costs	Electricity	6,404.35
22/08/2022	Place	Edf Energy	Premises Costs	Electricity	7,968.18
05/04/2024	Place	Edf Energy	Premises Costs	Electricity	99,399.04
13/06/2022	Place	Edf Energy	Premises Costs	Electricity	4,107.52
26/08/2022	Place	Edf Energy	Premises Costs	Electricity	3,308.94
12/04/2024	Place	Es Properties	Third Party Payments	Private Contractors	1,000.00
17/04/2024	Place	Fth Hire Group	Transport Related Expenditure	Contract Hire Vehicles	877.00
09/04/2024	Place	Fth Hire Group	Transport Related Expenditure	Contract Hire Vehicles	2,037.00
16/04/2024	Place	Kpfm	Premises Costs	Building Maintenance Day To Day	870.00
04/04/2024	Place	Kpfm	Premises Costs	Building Maintenance Day To Day	2,090.00
17/04/2024	Place	Tilbury On The Thames Trust	Supplies and Services	Consultant Fees	10,000.00
03/04/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	7,840.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/04/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	5,250.00
17/04/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	2,232.00
25/04/2024	Place	Yotta Ltd	Supplies and Services	Software Maintenance	16,990.69
18/04/2024	Place	Yotta Ltd	Supplies and Services	Software Maintenance	1,323.42
30/04/2024	Place	Thameside Young Producers	Supplies and Services	Professional Fees	4,022.13
06/12/2023	Place	E On Uk Plc	Premises Costs	Electricity	69.29
08/01/2024	Place	E On Uk Plc	Premises Costs	Electricity	70.09
15/01/2024	Place	E On Uk Plc	Premises Costs	Electricity	60.29
10/04/2024	Place	Kinetic Workplace Limited	Premises Costs	Building Maintenance Day To Day	6,353.00
22/04/2024	Place	Secure It Environments Limited	Premises Costs	Building Maintenance Day To Day	2,384.60
26/04/2024	Place	Thurrock Lgbt + Network	Supplies and Services	Professional Fees	62.50
02/04/2024	Place	Thurrock Lgbt + Network	Supplies and Services	Professional Fees	275.00
08/04/2024	Place	Search Point	Income	Fees And Charges	47.51
04/04/2024	Place	Search Point	Income	Fees And Charges	22.01
29/04/2024	Place	Lta Direct Ltd	Supplies and Services	Project Work	4,000.00
08/04/2024	Place	Lta Direct Ltd	Supplies and Services	Project Work	4,000.00
24/04/2024	Place	Grant Thornton Uk Llp	Supplies and Services	Consultant Fees	4,000.00
03/04/2024	Place	Bartec Municipal Technologies Limited	Supplies and Services	IT Project Related Expenditure	- 10,205.52
02/04/2024	Place	Bartec Municipal Technologies Limited	Supplies and Services	IT Project Related Expenditure	- 626.50
02/04/2024	Place	Bartec Municipal Technologies Limited	Third Party Payments	Private Contractors	6,609.82
29/04/2024	Place	Secure Shutters	Premises Costs	Security Measures	424.40
11/04/2024	Place	Secure Shutters	Third Party Payments	Private Contractors	395.40
11/04/2024	Place	Secure Shutters	Premises Costs	Building Maintenance Day To Day	1,166.40
19/04/2024	Place	Secure Shutters	Premises Costs	Building Maintenance Day To Day	800.00
19/04/2024	Place	Secure Shutters	Premises Costs	Security Measures	362.60
22/03/2024	Place	Ashwell Reclaimed Timber	Third Party Payments	Private Contractors	1,452.00
03/04/2024	Place	Basilidon Alliance For Social Enterprise Support Cic	Supplies and Services	Consultant Fees	6,249.75
25/03/2024	Place	Basilidon Alliance For Social Enterprise Support Cic	Supplies and Services	Consultant Fees	- 24,999.00
11/04/2024	Place	Camalarms Ltd	Supplies and Services	Sampling and Testing fees	55.58
18/01/2024	Place	London Borough Of Barking & Dagenham	Supplies and Services	Professional Fees	400.00
19/01/2023	Place	London Borough Of Barking & Dagenham	Supplies and Services	Professional Fees	800.00
09/12/2021	Place	London Borough Of Barking & Dagenham	Supplies and Services	Professional Fees	2,400.00
03/04/2024	Place	Homes England	Control Accounts	Additional	9,099.60
22/03/2024	Place	Homes England	Control Accounts	Additional	- 13,763.00
04/04/2024	Place	Homes England	Control Accounts	Additional	6,180.00
22/04/2024	Place	Sophisticated Entertainment Ltd	Supplies and Services	Professional Fees	7,154.42
23/04/2024	Place	Ekos Consulting Uk Limited T/A Ekosgen	Supplies and Services	Consultant Fees	7,662.00
11/04/2024	Place	South Tyneside Council	Supplies and Services	Subscriptions Prof Bodies	1,000.00
16/04/2024	Place	Melsom Holdings Ltd	Third Party Payments	Private Contractors	1,880.84
24/04/2024	Place	Tulip Properties Estate & Co Ltd	Third Party Payments	Private Contractors	4,500.00
09/04/2024	Place	Tulip Properties Estate & Co Ltd	Third Party Payments	Private Contractors	3,500.00
30/04/2024	Place	Kay Controls Ltd	Premises Costs	Building Maintenance Day To Day	2,120.00
04/04/2024	Place	Roadworks Information Limited	Supplies and Services	Subscriptions Other	19,717.95
15/04/2024	Place	Pac Electrical Services Ltd	Premises Costs	Building Maintenance Planned	511.00
10/04/2024	Place	Austin-Smith:Lord Limited	Control Accounts	Additional	17,513.34
15/04/2024	Place	Od Theatre School	Supplies and Services	Professional Fees	1,924.50
10/04/2024	Place	Buchanan Computing Ltd	Third Party Payments	Private Contractors	30,495.00
09/04/2024	Place	Permiserv Limited	Supplies and Services	Promotions and Publicity	4,856.25
23/04/2024	Place	Extent Stage Productions Ltd	Supplies and Services	Professional Fees	14,878.00
18/04/2024	Place	4Way Consulting Ltd	Control Accounts	Additional	8,910.11
17/04/2024	Place	Royal Town Planning Institute	Supplies and Services	Professional Fees	236.00
24/04/2024	Place	Oakleaf Surveying Limited	Premises Costs	Building Maintenance Planned	6,744.00
12/04/2024	Place	Xais Asset Management Ltd	Third Party Payments	Private Contractors	20,000.00
16/04/2024	Place	Absolute Museum & Gallery Products Ltd	Supplies and Services	Equipment Purchase	1,178.92
31/03/2024	Place	Homes Four You Ltd	Third Party Payments	Private Contractors	300.00
27/02/2024	Place	Esri Uk Ltd	Supplies and Services	Software Acquisition	6,822.00
11/04/2024	Place	London Art Workshop Ltd T/A Artplinth	Supplies and Services	Equipment Purchase	1,494.00
22/04/2024	Place	Thames Freeport Limited	Supplies and Services	Professional Fees	601,363.00
02/04/2024	Place	Energy Controls Group Ltd	Premises Costs	Electricity	9,851.20
25/04/2024	Place	Central Bedfordshire Council	Third Party Payments	Private Contractors	5,000.00
26/04/2024	Place	Geoplace Llp	Supplies and Services	Professional Fees	450.00
17/04/2024	Place	Systemslink 2000 Ltd	Supplies and Services	Professional Fees	35.00
25/03/2024	Place	Improvement And Develop Agency	Supplies and Services	Project Work	11,263.00
19/04/2024	Treasury & Central Financing	Worldpay	Support Costs and Services	Bank Charges	32,762.20
19/04/2024	Treasury & Central Financing	Streamline	Support Costs and Services	Bank Charges	602.77
25/04/2024	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	11,480.29
29/04/2024	Treasury & Central Financing	Shard Capital Partners Llp	Supplies and Services	Professional Fees	26,952.94
30/04/2024	Treasury & Central Financing	Housing Finance Specialists (Hfs) Ltd	Supplies and Services	IT Equipment	4,000.00

Government Procurement Card Spend

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/02/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	19.50
01/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	25.50
14/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	19.50
15/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	19.50
07/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	19.50
06/03/2024	Adult Social Care & Health	Redacted	Premises Costs	Building Maintenance Day To Day	812.04
25/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	19.50
01/03/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	461.52
05/03/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	467.50
15/03/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	432.95
12/03/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	245.07
08/03/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	310.63
07/03/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	22.08
19/03/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	328.85
11/03/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	206.57
22/03/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	419.31
25/03/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	471.79
29/02/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	31.37
01/03/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	149.96
04/03/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	274.53
13/03/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	84.70
15/03/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	547.19
08/03/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	176.27
17/03/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	6.19
24/03/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	5.50
06/03/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	15.00
10/03/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	9.67
20/03/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	38.89
11/03/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	324.37
21/03/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	16.89
22/03/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	56.25
26/03/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	351.16
27/03/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	2.50
23/03/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	37.90
09/03/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	31.86
19/03/2024	Adult Social Care & Health	Asda Superstore	Supplies and Services	Provisions Food	16.81
11/03/2024	Adult Social Care & Health	Asda Superstore	Supplies and Services	Provisions Food	5.15
29/02/2024	Adult Social Care & Health	Post Office Counter	Supplies and Services	Postage	31.25
13/03/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	3.00
25/03/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	15.20
05/03/2024	Adult Social Care & Health	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	32.00
04/03/2024	Adult Social Care & Health	Find A Will	Third Party Payments	Private Contractors	1.50
26/03/2024	Adult Social Care & Health	Amznmktplace	Supplies and Services	Equipment Purchase	37.09
08/03/2024	Adult Social Care & Health	E.On Next	Premises Costs	Electricity	35.86
29/02/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	262.26
01/03/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	153.45
07/03/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	252.61
11/03/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	81.39
25/03/2024	Adult Social Care & Health	The Cleaning Centre	Supplies and Services	Equipment Purchase	415.98
25/03/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	415.98
13/03/2024	Adult Social Care & Health	D. Johnson & Son Ltd	Supplies and Services	Provisions Food	25.00
26/03/2024	Adult Social Care & Health	D. Johnson & Son Ltd	Supplies and Services	Provisions Food	75.00
12/03/2024	Adult Social Care & Health	Royal Mail Group	Supplies and Services	Postage	76.13
26/03/2024	Adult Social Care & Health	Costco Wholesale #101	Supplies and Services	Provisions Food	98.25
09/03/2024	Adult Social Care & Health	Costco Wholesale #101	Supplies and Services	Stationery	8.98
14/03/2024	Adult Social Care & Health	Findel Education	Supplies and Services	Book and Resources Fund	389.34
12/03/2024	Adult Social Care & Health	Iceland	Supplies and Services	Provisions Food	10.08
15/03/2024	Adult Social Care & Health	Sq_Delivereats.Com	Supplies and Services	Project Work	192.50
18/03/2024	Adult Social Care & Health	Blinds 2 Go Ltd	Premises Costs	Building Maintenance Day To Day	53.57
13/03/2024	Adult Social Care & Health	Cheapcoffeessupplies.Co	Supplies and Services	Goods for Resale	94.96
20/03/2024	Adult Social Care & Health	Therange.Co.Uk	Supplies and Services	Equipment Purchase	224.67
07/03/2024	Adult Social Care & Health	B&Q Ltd	Premises Costs	Building Maintenance Day To Day	51.53
01/03/2024	Adult Social Care & Health	Card Factory	Supplies and Services	Equipment Purchase	1.63
11/03/2024	Adult Social Care & Health	Rnib Enterprise	Supplies and Services	Equipment Purchase	342.93
20/03/2024	Adult Social Care & Health	In Car Safety Centre	Supplies and Services	Equipment Purchase	838.00
15/03/2024	Adult Social Care & Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	4.50
27/03/2024	Adult Social Care & Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	2.08
29/02/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	IT Equipment	13.32
14/03/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Book and Resources Fund	21.91
15/03/2024	Adult Social Care & Health	Ebay	Supplies and Services	IT Equipment	8.32

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/03/2024	Adult Social Care & Health	Ebay	Supplies and Services	Equipment Purchase	7.57
21/03/2024	Adult Social Care & Health	Ebay	Supplies and Services	Equipment Purchase	9.90
21/03/2024	Adult Social Care & Health	Ebay	Supplies and Services	Stationery	2.16
22/03/2024	Adult Social Care & Health	Ebay	Supplies and Services	Equipment Purchase	16.90
27/03/2024	Adult Social Care & Health	Ebay	Supplies and Services	Equipment Purchase	4.15
29/02/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	53.78
01/03/2024	Adult Social Care & Health	Amazon	Supplies and Services	Provisions Food	21.98
04/03/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	10.41
04/03/2024	Adult Social Care & Health	Amazon	Supplies and Services	IT Equipment	42.39
14/03/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	19.48
14/03/2024	Adult Social Care & Health	Amazon	Third Party Payments	Additional Expenditure	83.29
13/03/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	38.97
12/03/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	49.38
08/03/2024	Adult Social Care & Health	Amazon	Supplies and Services	Provisions Food	76.76
07/03/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	294.61
06/03/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	207.48
20/03/2024	Adult Social Care & Health	Amazon	Supplies and Services	Provisions Food	35.16
20/03/2024	Adult Social Care & Health	Amazon	Third Party Payments	Additional Expenditure	78.85
18/03/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	6.00
25/03/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	15.95
03/03/2024	Adult Social Care & Health	Amazon Prime	Supplies and Services	Equipment Purchase	8.99
20/03/2024	Adult Social Care & Health	Dunelm Softfurnishings	Supplies and Services	Equipment Purchase	175.00
29/02/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	31.25
24/03/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	16.70
22/03/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	21.85
26/03/2024	Adult Social Care & Health	Sainsburys S/Mkts	Supplies and Services	Provisions Food	10.77
06/03/2024	Adult Social Care & Health	Sp Medisave.Co.Uk	Supplies and Services	Equipment Purchase	235.24
20/03/2024	Adult Social Care & Health	Royal Mail Online Shop	Supplies and Services	Stamps for Resale	375.00
02/03/2024	Adult Social Care & Health	Hp Inc Hp.Com Store Uk	Supplies and Services	IT Equipment	16.67
18/03/2024	Adult Social Care & Health	Adass.Org.Uk	Supplies and Services	Events	1,210.00
07/03/2024	Adult Social Care & Health	Beggs & Partners	Premises Costs	Building Maintenance Day To Day	5.24
13/03/2024	Adult Social Care & Health	Hilton	Supplies and Services	Events	176.20
12/03/2024	Adult Social Care & Health	Relish-Life.Com	Third Party Payments	Additional Expenditure	404.92
01/03/2024	Adult Social Care & Health	Farmfoods 706	Supplies and Services	Provisions Food	22.00
13/03/2024	Adult Social Care & Health	Medical Supplies	Premises Costs	Building Maintenance Day To Day	40.14
21/03/2024	Adult Social Care & Health	Basilidon Garden Mower	Supplies and Services	Equipment Repair and Maintenance	327.22
18/03/2024	Adult Social Care & Health	Ovengleamers.Com	Premises Costs	Contract Cleaning	95.00
06/03/2024	Adult Social Care & Health	Aal Ltd	Premises Costs	Building Maintenance Day To Day	105.30
13/03/2024	Adult Social Care & Health	Consultation Institute	Supplies and Services	Project Work	216.00
29/02/2024	Adult Social Care & Health	Essentialaids.Com	Supplies and Services	Equipment Purchase	390.83
20/03/2024	Adult Social Care & Health	Mcafee Mcafee.Com	Supplies and Services	IT Equipment	91.66
06/03/2024	Adult Social Care & Health	Kdk Office Supplies Li	Premises Costs	Building Maintenance Day To Day	261.84
02/03/2024	Assisant Chief Exec's Office	Aws Emea	Supplies and Services	Promotions and Publicity	0.12
03/03/2024	Assisant Chief Exec's Office	Gettymages.Com	Supplies and Services	Promotions and Publicity	291.67
15/03/2024	Assisant Chief Exec's Office	Fasthosts	Supplies and Services	Promotions and Publicity	11.99
03/03/2024	Assisant Chief Exec's Office	Fasthosts	Supplies and Services	Promotions and Publicity	14.79
08/03/2024	Assisant Chief Exec's Office	Fasthosts	Supplies and Services	Promotions and Publicity	11.99
01/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	26.10
19/03/2024	Children's Services	Redacted	Supplies and Services	Consultant Fees	29.33
19/03/2024	Children's Services	Redacted	Supplies and Services	Project Work	68.66
26/03/2024	Children's Services	Redacted	Supplies and Services	Books and Publications	253.65
01/03/2024	Children's Services	Premier Inn	Third Party Payments	Additional Expenditure	194.00
04/03/2024	Children's Services	Premier Inn	Third Party Payments	Additional Expenditure	81.99
04/03/2024	Children's Services	Premier Inn	Third Party Payments	Leaving Care Other Payments	440.83
14/03/2024	Children's Services	Premier Inn	Third Party Payments	Additional Expenditure	64.00
08/03/2024	Children's Services	Premier Inn	Third Party Payments	Leaving Care Other Payments	150.00
20/03/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	- 137.97
11/03/2024	Children's Services	Premier Inn	Third Party Payments	Leaving Care Other Payments	68.33
18/03/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	89.99
21/03/2024	Children's Services	Premier Inn	Third Party Payments	Leaving Care Other Payments	50.00
25/03/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	49.99
13/03/2024	Children's Services	Travelodge	Third Party Payments	Additional Expenditure	35.01
07/03/2024	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	267.16
20/03/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	12.13
23/03/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	5.62
28/02/2024	Children's Services	Hm Passport Office	Third Party Payments	Section 17	107.00
13/03/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	82.50
06/03/2024	Children's Services	Hm Passport Office	Third Party Payments	Section 17	53.50
20/03/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	107.00
11/03/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	11.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/03/2024	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	21.67
04/03/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	12.77
05/03/2024	Children's Services	Asda Superstore	Premises Costs	Cleaning Materials	6.33
05/03/2024	Children's Services	Asda Superstore	Employees Costs	Children's Workforce Development	29.29
13/03/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	17.30
20/03/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	10.37
20/03/2024	Children's Services	Asda Superstore	Third Party Payments	Additional Expenditure	5.83
27/03/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	8.20
12/03/2024	Children's Services	Post Office Counter	Supplies and Services	Postage	6.79
11/03/2024	Children's Services	The Range	Supplies and Services	Promotions and Publicity	47.52
01/03/2024	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
04/03/2024	Children's Services	Marks&Spencer Plc	Supplies and Services	Promotions and Publicity	20.83
14/03/2024	Children's Services	Marks&Spencer Plc	Supplies and Services	Promotions and Publicity	20.83
04/03/2024	Children's Services	Amznmktplace	Employees Costs	Children's Workforce Development	4.50
05/03/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	133.32
12/03/2024	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	189.04
28/02/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Private Contractors	858.96
01/03/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Section 17	158.33
04/03/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Section 17	308.13
14/03/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Private Contractors	773.06
08/03/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	1,561.25
07/03/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Private Contractors	862.92
21/03/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Private Contractors	858.96
21/03/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	119.00
08/03/2024	Children's Services	Small Talk Sit Ltd	Supplies and Services	Professional Fees	80.00
01/03/2024	Children's Services	Nwl	Premises Costs	Water Charges	122.67
08/03/2024	Children's Services	Domino S Pizza	Third Party Payments	Additional Expenditure	55.47
15/03/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	25.00
07/03/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	76.00
06/03/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	35.00
18/03/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	38.00
21/03/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	14.00
25/03/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	42.00
19/03/2024	Children's Services	Costco Wholesale #101	Supplies and Services	Project Work	39.16
15/03/2024	Children's Services	Findel Education	Supplies and Services	Project Work	359.99
25/03/2024	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	204.07
11/03/2024	Children's Services	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	335.00
05/03/2024	Children's Services	Holiday Inns	Supplies and Services	Promotions and Publicity	92.15
08/03/2024	Children's Services	Holiday Inns	Supplies and Services	Laundry	41.67
18/03/2024	Children's Services	Iceland	Supplies and Services	Equipment Purchase	5.21
11/03/2024	Children's Services	Trainline	Third Party Payments	Additional Expenditure	63.68
18/03/2024	Children's Services	Trainline	Third Party Payments	Additional Expenditure	74.48
14/03/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	807.69
13/03/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	807.69
28/02/2024	Children's Services	Twinkl	Supplies and Services	Equipment Purchase	89.90
19/03/2024	Children's Services	B&Q Ltd	Supplies and Services	Equipment Purchase	20.50
11/03/2024	Children's Services	B&Q Ltd	Supplies and Services	Promotions and Publicity	60.40
22/03/2024	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Project Work	45.08
07/03/2024	Children's Services	Enterprise Rent-A-Car	Supplies and Services	Purchasing Card Spend Unallocated	100.14
11/03/2024	Children's Services	Victor Trophies	Supplies and Services	Project Work	137.50
11/03/2024	Children's Services	Victor Trophies	Supplies and Services	Promotions and Publicity	375.00
26/03/2024	Children's Services	Hollywood Bowl	Supplies and Services	Equipment Purchase	333.32
19/03/2024	Children's Services	High Street Vouchers	Supplies and Services	Equipment Purchase	403.54
04/03/2024	Children's Services	Totalmerchandise	Supplies and Services	Promotions and Publicity	667.50
07/03/2024	Children's Services	Totalmerchandise	Supplies and Services	Promotions and Publicity	286.50
11/03/2024	Children's Services	Hobbycraft Lakeside	Supplies and Services	Promotions and Publicity	22.08
08/03/2024	Children's Services	Timpson Ltd	Premises Costs	Health and Safety	17.50
20/03/2024	Children's Services	Timpson Ltd	Third Party Payments	Additional Expenditure	45.00
14/03/2024	Children's Services	Crystal Sign And Print	Supplies and Services	Promotions and Publicity	316.67
28/02/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	19.99
01/03/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	149.80
05/03/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	18.81
05/03/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	58.33
15/03/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Stationery	300.00
15/03/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Furniture Purchase	65.00
15/03/2024	Children's Services	Amazon.Co.Uk	Transport Related Expenditure	Reimbursement Of Fares	180.00
12/03/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	250.00
12/03/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Volunteers Travel and Subsistence	80.00
08/03/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	30.00
07/03/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	615.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	213.72
06/03/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	190.00
06/03/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	366.67
06/03/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	200.00
19/03/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	408.33
29/02/2024	Children's Services	Argos.Co.Uk	Supplies and Services	Equipment Purchase	169.12
04/03/2024	Children's Services	Ebay	Supplies and Services	Promotions and Publicity	63.02
14/03/2024	Children's Services	Ebay	Supplies and Services	Project Work	61.02
15/03/2024	Children's Services	Ebay	Supplies and Services	Events	431.60
12/03/2024	Children's Services	Ebay	Supplies and Services	Purchasing Card Spend Unallocated	-
08/03/2024	Children's Services	Ebay	Supplies and Services	Purchasing Card Spend Unallocated	323.70
07/03/2024	Children's Services	Ebay	Premises Costs	Health and Safety	23.04
06/03/2024	Children's Services	Ebay	Supplies and Services	Promotions and Publicity	-
15/03/2024	Children's Services	Solopress.Com	Supplies and Services	Promotions and Publicity	113.51
29/02/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	62.48
05/03/2024	Children's Services	Amazon	Supplies and Services	Project Work	18.67
14/03/2024	Children's Services	Amazon	Supplies and Services	Project Work	22.48
14/03/2024	Children's Services	Amazon	Supplies and Services	Events	59.93
14/03/2024	Children's Services	Amazon	Premises Costs	Cleaning Materials	28.32
13/03/2024	Children's Services	Amazon	Employees Costs	Children's Workforce Development	5.82
15/03/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	-
03/03/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	43.30
12/03/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	42.01
12/03/2024	Children's Services	Amazon	Supplies and Services	Project Work	196.47
12/03/2024	Children's Services	Amazon	Employees Costs	Children's Workforce Development	7.58
08/03/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	21.22
08/03/2024	Children's Services	Amazon	Supplies and Services	Project Work	52.91
08/03/2024	Children's Services	Amazon	Supplies and Services	Stationery	101.88
07/03/2024	Children's Services	Amazon	Supplies and Services	Project Work	65.03
17/03/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	68.60
17/03/2024	Children's Services	Amazon	Supplies and Services	Project Work	210.24
02/03/2024	Children's Services	Amazon	Supplies and Services	Project Work	64.98
19/03/2024	Children's Services	Amazon	Premises Costs	Health and Safety	19.16
20/03/2024	Children's Services	Amazon	Supplies and Services	Project Work	177.23
21/03/2024	Children's Services	Amazon	Supplies and Services	Project Work	212.19
22/03/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	33.28
25/03/2024	Children's Services	Amazon	Premises Costs	Health and Safety	7.49
27/03/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	215.55
23/03/2024	Children's Services	Amazon	Supplies and Services	Project Work	-
14/03/2024	Children's Services	Hotel Ibis	Third Party Payments	Leaving Care Other Payments	221.67
18/03/2024	Children's Services	Hotel Ibis	Third Party Payments	Leaving Care Other Payments	214.17
14/03/2024	Children's Services	Poundland.Co.Uk	Supplies and Services	Provisions Food	110.25
14/03/2024	Children's Services	Poundland.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	-
19/03/2024	Children's Services	Theworks.Co.Uk	Supplies and Services	Equipment Purchase	150.00
18/03/2024	Children's Services	Theworks.Co.Uk	Supplies and Services	Equipment Purchase	75.00
18/03/2024	Children's Services	Asda Stores Ltd	Supplies and Services	Project Work	26.62
27/03/2024	Children's Services	Asda Stores Ltd	Third Party Payments	Section 17	70.00
02/03/2024	Children's Services	Amazon Prime	Supplies and Services	Equipment Purchase	7.49
15/03/2024	Children's Services	Tesco Stores	Supplies and Services	Provisions Food	54.35
12/03/2024	Children's Services	Tesco Stores	Supplies and Services	Project Work	14.58
21/03/2024	Children's Services	Tesco Stores	Supplies and Services	Project Work	108.00
23/03/2024	Children's Services	Tesco Stores	Supplies and Services	Equipment Purchase	10.11
22/03/2024	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	1,216.21
11/03/2024	Children's Services	Poundland Ltd	Supplies and Services	Promotions and Publicity	21.71
07/03/2024	Children's Services	Sainsburys S/Mkts	Supplies and Services	Provisions Food	489.50
04/03/2024	Children's Services	Aldi	Supplies and Services	Provisions Food	95.11
07/03/2024	Children's Services	Aldi	Supplies and Services	Equipment Purchase	25.33
01/03/2024	Children's Services	Canva	Supplies and Services	Strategic Marketing	99.99
19/03/2024	Children's Services	Canva	Supplies and Services	Equipment Purchase	9.16
14/03/2024	Children's Services	Everything Branded	Supplies and Services	Promotions and Publicity	321.00
14/03/2024	Children's Services	Everything Branded	Third Party Payments	Additional Expenditure	408.00
07/03/2024	Children's Services	Everything Branded	Supplies and Services	Promotions and Publicity	150.90
06/03/2024	Children's Services	Everything Branded	Supplies and Services	Project Work	45.30
18/03/2024	Children's Services	Everything Branded	Supplies and Services	Stationery	342.16
01/03/2024	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	202.98
01/03/2024	Children's Services	Collaborate And Innova	Supplies and Services	Project Work	1,293.55
20/03/2024	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	270.83
20/03/2024	Children's Services	Collaborate And Innova	Supplies and Services	Project Work	190.43
14/03/2024	Children's Services	Nccte Ltd	Supplies and Services	Promotions and Publicity	145.00
21/03/2024	Children's Services	Hertz	Supplies and Services	Purchasing Card Spend Unallocated	83.52

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2024	Children's Services	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	189.94
21/03/2024	Children's Services	Stansted Airport	Transport Related Expenditure	Reimbursement Of Fares	91.20
07/03/2024	Children's Services	Jd Sports Fashion Plc	Supplies and Services	Books and Publications	43.99
06/03/2024	Children's Services	Jd Sports Fashion Plc	Supplies and Services	Books and Publications	53.99
01/03/2024	Children's Services	Tts	Supplies and Services	Equipment Purchase	149.99
20/03/2024	Children's Services	Tts	Supplies and Services	Project Work	159.99
01/03/2024	Children's Services	Quicksarchery.Co.U	Supplies and Services	Equipment Repair and Maintenance	69.41
20/03/2024	Children's Services	Eureka Direct	Supplies and Services	Project Work	119.55
01/03/2024	Children's Services	Hp Inc Hp.Com Store Uk	Third Party Payments	Additional Expenditure	77.49
01/03/2024	Children's Services	Rockmanstays.Co.Uk	Third Party Payments	Accommodation Payments	3,676.00
22/03/2024	Children's Services	Ofsted Internet	Supplies and Services	Licenses	220.00
21/03/2024	Children's Services	Newlyn Plc	Third Party Payments	Leaving Care Other Payments	1,310.59
12/03/2024	Children's Services	Sainsburys.Co.Uk	Supplies and Services	Provisions Food	108.09
29/02/2024	Children's Services	Hilton	Transport Related Expenditure	Reimbursement Of Fares	16.00
01/03/2024	Children's Services	Puregym Limited	Third Party Payments	Additional Expenditure	36.99
28/02/2024	Children's Services	Royal Yachting Associa	Transport Related Expenditure	Licenses	309.00
22/03/2024	Children's Services	Viking	Supplies and Services	Provisions Food	44.30
05/03/2024	Children's Services	2Maa043456874 Td E-Pmt	Third Party Payments	Additional Expenditure	82.00
14/03/2024	Children's Services	Booker Ltd	Supplies and Services	Project Work	128.79
18/03/2024	Children's Services	Booker Ltd	Supplies and Services	Project Work	84.88
29/02/2024	Children's Services	Marks Discounts Toys A	Supplies and Services	Promotions and Publicity	49.99
11/03/2024	Children's Services	District Enforcement L	Premises Costs	Council Tax	150.00
14/03/2024	Children's Services	Cockhaven Arms	Third Party Payments	Leaving Care Other Payments	61.67
04/03/2024	Children's Services	Keep It Local	Supplies and Services	Promotions and Publicity	200.00
07/03/2024	Children's Services	Keep It Local	Supplies and Services	Promotions and Publicity	200.00
11/03/2024	Children's Services	Apt Online Training	Employees Costs	Employee Training	85.00
21/03/2024	Children's Services	Siren Films Ltd.	Supplies and Services	Professional Fees	399.00
12/03/2024	Children's Services	Sumup Thurrock Taxi	Supplies and Services	Volunteers Travel and Subsistence	71.64
21/03/2024	Children's Services	Absolute Alarms And Se	Supplies and Services	Purchasing Card Spend Unallocated	540.00
08/03/2024	Children's Services	Dominos Pizza	Third Party Payments	Additional Expenditure	50.00
01/03/2024	Children's Services	Citizencard	Third Party Payments	Additional Expenditure	29.00
26/03/2024	Children's Services	Citizencard	Third Party Payments	Additional Expenditure	35.00
15/03/2024	Children's Services	Zettle May S Catering	Supplies and Services	Provisions Food	495.00
01/03/2024	Children's Services	Cder Group Limited.	Third Party Payments	Leaving Care Other Payments	401.67
01/03/2024	Children's Services	Barriers Direct	Supplies and Services	Equipment Purchase	77.33
06/03/2024	Children's Services	Staples	Third Party Payments	Additional Expenditure	27.92
08/03/2024	Children's Services	LinguaHouse.Com	Supplies and Services	Subscriptions Prof Bodies	45.00
04/03/2024	Children's Services	Shedstore.Co.Uk	Supplies and Services	Project Work	191.66
18/03/2024	Children's Services	Runa Network Limited	Supplies and Services	Equipment Purchase	253.00
15/03/2024	Children's Services	Paypal Mdaniv 5	Supplies and Services	Equipment Rental Hire	130.00
08/03/2024	Children's Services	Elif Supermarket	Third Party Payments	Additional Expenditure	22.21
27/03/2024	Children's Services	Keyway	Premises Costs	Building Maintenance Day To Day	16.50
08/03/2024	Children's Services	Game.Co.Uk	Supplies and Services	Books and Publications	54.99
29/02/2024	Children's Services	Absl1 Limited	Supplies and Services	Promotions and Publicity	2.33
15/03/2024	Children's Services	Golden Chicken And Piz	Supplies and Services	Equipment Purchase	68.33
12/03/2024	Children's Services	Wix.Com 1104997815	Supplies and Services	Telephones Line Rental	12.60
14/03/2024	Children's Services	Lifebuoys Direct	Premises Costs	Health and Safety	81.74
29/02/2024	Children's Services	Merlin Archery	Supplies and Services	Equipment Repair and Maintenance	309.94
20/03/2024	Children's Services	Aewmweb.Com	Supplies and Services	Subscriptions Prof Bodies	35.00
21/03/2024	Children's Services	Elearning Marketplace	Employees Costs	Employee Training	18.00
14/03/2024	Children's Services	Paypal Internation	Supplies and Services	Licenses	55.00
07/03/2024	Children's Services	Dvla Driver Online	Third Party Payments	Additional Expenditure	34.00
25/03/2024	Children's Services	Rope-Master.Com	Premises Costs	Health and Safety	90.56
18/03/2024	Children's Services	Adhd Foundation	Employees Costs	Employee Training	100.00
19/03/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	7.08
14/03/2024	Corporate Services	Premier Inn	Third Party Payments	Accommodation Payments	100.00
28/02/2024	Corporate Services	Land Registry Ecom Ccc	Supplies and Services	Land Registry Fees	45.50
28/02/2024	Corporate Services	Transglobal Express	Supplies and Services	Other Delivery Services	15.92
19/03/2024	Corporate Services	Holiday Inns	Supplies and Services	Provisions Food	62.11
28/02/2024	Corporate Services	M6 Toll	Transport Related Expenditure	Reimbursement Of Fares	7.42
29/02/2024	Corporate Services	Sta.Co.Uk	Employees Costs	Employee Training	5.00
21/03/2024	Corporate Services	Sta.Co.Uk	Employees Costs	Employee Training	12.50
27/02/2024	Corporate Services	Mcdonalds	Supplies and Services	Subsistence Allowance Staff	6.25
14/03/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	12.60
29/02/2024	Corporate Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	20.17
01/03/2024	Corporate Services	Amazon	Premises Costs	Internal Decorations	12.46
08/03/2024	Corporate Services	Amazon	Premises Costs	Internal Decorations	14.89
25/03/2024	Corporate Services	Amazon	Supplies and Services	Equipment Purchase	37.86
26/03/2024	Corporate Services	Amazon	Supplies and Services	Equipment Purchase	493.44
13/03/2024	Corporate Services	Thurrock Bc Parking Fe	Transport Related Expenditure	Parking Fees	2.17

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/02/2024	Corporate Services	Government Events	Employees Costs	Seminars And Courses	341.24
13/03/2024	Corporate Services	National Pet College	Employees Costs	Seminars And Courses	30.00
28/02/2024	Corporate Services	Tenancy Fraud Forum	Employees Costs	Seminars And Courses	- 149.00
07/03/2024	Corporate Services	Shopsafe Ltd	Supplies and Services	Grants Other	288.00
25/03/2024	Corporate Services	Shopsafe Ltd	Supplies and Services	Grants Other	1,382.40
27/03/2024	Corporate Services	Shopsafe Ltd	Supplies and Services	Grants Other	576.00
20/03/2024	Corporate Services	Greggs Plc	Supplies and Services	Provisions Food	6.25
19/03/2024	Corporate Services	Leeds Beckett Universi	Transport Related Expenditure	Parking Fees	5.08
11/03/2024	Corporate Services	Central Event Hire Ltd	Supplies and Services	Equipment Rental Hire	2,350.63
04/03/2024	Corporate Services	P Shoeburyness To	Transport Related Expenditure	Reimbursement Of Fares	19.20
21/03/2024	Corporate Services	Him7Jct7	Supplies and Services	Provisions Food	70.95
19/03/2024	Corporate Services	Paybyphone Re Spare 18	Transport Related Expenditure	Parking Fees	8.28
20/03/2024	Corporate Services	The Redlion Group Ltd	Supplies and Services	Provisions Food	52.49
01/03/2024	Housing Revenue Account	Amznmktplace	Supplies and Services	Equipment Purchase	110.79
27/03/2024	Housing Revenue Account	Currys Pc World	Supplies and Services	Professional Fees	16.65
07/03/2024	Housing Revenue Account	Thurrock Garden Centre	Supplies and Services	Equipment Purchase	32.14
29/01/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	- 40.00
19/01/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Purchasing Card Spend Unallocated	- 40.00
24/01/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	- 80.00
29/02/2024	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
28/02/2024	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
19/02/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Purchasing Card Spend Unallocated	- 40.00
04/03/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	80.00
05/03/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
08/03/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	80.00
08/03/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
06/03/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
20/03/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
11/03/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
18/03/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	160.00
22/03/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
25/03/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
26/03/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
26/03/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
25/03/2024	Housing Revenue Account	Impulse Leisure	Supplies and Services	Events	250.00
26/03/2024	Housing Revenue Account	Smiths Orchard Garden	Supplies and Services	Equipment Purchase	10.92
19/03/2024	Housing Revenue Account	Sumup Zcars Express	Supplies and Services	Equipment Purchase	11.16
20/03/2024	Housing Revenue Account	Argos.Co.Uk	Supplies and Services	Equipment Purchase	45.83
13/03/2024	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	12.85
13/03/2024	Housing Revenue Account	Dunelm Soft Furnishin	Supplies and Services	Equipment Purchase	- 37.92
07/03/2024	Housing Revenue Account	Dunelm Soft Furnishin	Supplies and Services	Equipment Purchase	37.92
13/03/2024	Housing Revenue Account	Tesco Stores	Supplies and Services	Equipment Purchase	14.08
18/03/2024	Housing Revenue Account	Tesco Stores	Supplies and Services	Equipment Purchase	6.38
20/03/2024	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	100.40
07/03/2024	Housing Revenue Account	Titan Containers	Supplies and Services	Equipment Rental Hire	81.00
13/03/2024	Housing Revenue Account	B&M	Supplies and Services	Equipment Purchase	70.97
12/03/2024	Housing Revenue Account	Freemans	Supplies and Services	Equipment Purchase	250.00
22/03/2024	Housing Revenue Account	M&S Plc - Thurrock Lak	Supplies and Services	Equipment Purchase	13.33
20/03/2024	Housing Revenue Account	Policybee Ltd	Supplies and Services	Equipment Purchase	74.67
22/03/2024	Place	Thurrock Council	Premises Costs	Council Tax	661.02
13/03/2024	Place	P Tuckwell Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	180.86
14/03/2024	Place	Travelodge	Third Party Payments	Private Contractors	381.62
18/03/2024	Place	Travelodge	Third Party Payments	Private Contractors	477.46
27/03/2024	Place	Travelodge	Third Party Payments	Private Contractors	682.40
05/03/2024	Place	Wm Morrisons Store	Supplies and Services	Project Work	13.11
15/03/2024	Place	Wm Morrisons Store	Supplies and Services	Provisions Food	140.42
06/03/2024	Place	Wm Morrisons Store	Supplies and Services	Provisions Food	184.35
03/03/2024	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	152.38
20/03/2024	Place	Amznmktplace	Supplies and Services	Purchasing Card Spend Unallocated	24.77
04/03/2024	Place	Land Registry Ecom Ccc	Supplies and Services	Land Registry Fees	21.00
18/03/2024	Place	Land Registry Ecom Ccc	Supplies and Services	Land Registry Fees	6.00
20/03/2024	Place	Costco Wholesale #101	Supplies and Services	Provisions Food	173.87
19/03/2024	Place	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	2,715.00
28/02/2024	Place	Sumup Seabrooke Rise	Supplies and Services	Project Work	187.50
13/03/2024	Place	The Thurrock Hotel	Third Party Payments	Private Contractors	65.83
29/02/2024	Place	B&Q Ltd	Premises Costs	Building Maintenance Day To Day	59.17
08/03/2024	Place	B&Q Ltd	Premises Costs	Building Maintenance Day To Day	38.70
21/03/2024	Place	B&Q Ltd	Supplies and Services	Equipment Purchase	22.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/02/2024	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	43.06
14/03/2024	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	52.37
22/03/2024	Place	Screwfix Dir Ltd	Premises Costs	Building Maintenance Day To Day	33.32
13/03/2024	Place	All In One Express	Supplies and Services	Provisions Food	21.67
28/02/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	6.77
27/03/2024	Place	Ebay	Employees Costs	Supply Staff	14.52
28/02/2024	Place	Amazon	Supplies and Services	Equipment Purchase	14.16
05/03/2024	Place	Amazon	Supplies and Services	Equipment Purchase	4.99
19/03/2024	Place	Amazon	Premises Costs	Building Maintenance Day To Day	46.67
22/03/2024	Place	Amazon	Supplies and Services	Equipment Purchase	7.29
25/03/2024	Place	Amazon	Supplies and Services	Equipment Purchase	16.66
29/02/2024	Place	Facebook	Supplies and Services	Promotions and Publicity	196.23
03/03/2024	Place	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	9.99
12/03/2024	Place	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	10.25
24/03/2024	Place	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	17.00
20/03/2024	Place	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	11.28
22/03/2024	Place	Facebook	Supplies and Services	Purchasing Card Spend Unallocated	12.00
20/03/2024	Place	World Of Sweets Hancoc	Supplies and Services	Provisions Food	218.82
11/03/2024	Place	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	369.00
01/03/2024	Place	Campanile Basildon	Third Party Payments	Private Contractors	1,077.50
11/03/2024	Place	Campanile Basildon	Third Party Payments	Private Contractors	1,140.83
26/03/2024	Place	Campanile Basildon	Third Party Payments	Private Contractors	1,215.83
03/03/2024	Place	Amazon Prime	Supplies and Services	Purchasing Card Spend Unallocated	7.49
08/03/2024	Place	Poundland Ltd	Supplies and Services	Equipment Purchase	9.79
27/03/2024	Place	Poundland Ltd	Employees Costs	Supply Staff	1.67
26/03/2024	Place	Sainsburys S/Mkts	Supplies and Services	Provisions Food	13.33
04/03/2024	Place	Aldi	Supplies and Services	Project Work	1,133.33
13/03/2024	Place	Rics Com Uae Cybs	Supplies and Services	Professional Fees	354.17
12/03/2024	Place	Premier Farnell	Supplies and Services	Equipment Purchase	43.25
05/03/2024	Place	Nbxwwwtheiheorg	Supplies and Services	Professional Fees	130.45
13/03/2024	Place	Nbxwwwtheiheorg	Supplies and Services	Professional Fees	127.05
28/02/2024	Place	Ldv Parts	Transport Related Expenditure	Repairs and Maintenance Materials	75.16
04/03/2024	Place	Ldv Parts	Transport Related Expenditure	Repairs and Maintenance Materials	41.45
18/03/2024	Place	Temu.Com	Transport Related Expenditure	Repairs and Maintenance Materials	89.33
28/02/2024	Place	Screwfix Direct	Supplies and Services	Equipment Purchase	22.31
14/03/2024	Place	Sp Room9Media	Supplies and Services	Materials Purchase	386.67
22/03/2024	Place	Charlies Stores Ltd	Premises Costs	Building Maintenance Day To Day	40.31
13/03/2024	Place	Theihe.Org	Supplies and Services	Professional Fees	169.40
13/03/2024	Place	Studiospares Europe Lt	Supplies and Services	Equipment Purchase	84.98