

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
Purchase Invoices					
29/04/2024	Adult Social Care & Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	9,121.63
03/06/2024	Adult Social Care & Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	17,500.00
24/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	18.55
23/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	417.60
28/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	138.15
19/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	52.65
14/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.10
13/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	3.42
18/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.60
27/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	51.75
26/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	68.22
28/03/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
28/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	66.61
29/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
29/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	16.20
23/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	41.94
30/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	262.38
27/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	116.85
25/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
25/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	184.10
17/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	27.62
01/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	157.50
11/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	15.30
15/04/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	10.00
15/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.70
24/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	61.06
19/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.10
22/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.70
16/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	13.60
16/04/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	1.50
16/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	5.00
09/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.65
18/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.45
05/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.45
08/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.20
13/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.20
01/05/2024	Adult Social Care & Health	Redacted	Supplies and Services	Legal Fees	850.00
01/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	282.15
20/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.75
08/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.45
16/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	15.30
15/05/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	8.26
15/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	20.25
17/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	143.34
18/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	135.90
07/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	10.35
19/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	4.95
03/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	5.85
02/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	140.12
13/05/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
13/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	45.72
14/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	10.35
21/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	95.77
12/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	135.00
28/05/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
28/05/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
28/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	378.77
27/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.56
26/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	54.00
24/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	116.28
22/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	445.24
23/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	268.03
29/05/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	8.43
29/05/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	18.47
29/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	405.36
30/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1,297.98
31/05/2024	Adult Social Care & Health	Redacted	Third Party Payments	Day Care Independent Sector	1,310.70
31/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1,650.69

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	175.00
01/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	125.03
22/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	10.80
07/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	175.95
06/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	35.00
06/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	105.76
06/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Fuel and Oil	32.24
05/06/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	110.90
05/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	2.40
05/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.28
03/06/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
03/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	4.79
03/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	39.07
03/06/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	2,995.00
10/06/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
10/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	112.92
09/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.75
08/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	21.29
04/06/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	27.50
04/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	495.00
20/06/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	1,094.60
20/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	122.05
18/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	59,352.33
18/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Supported Living	15,428.70
18/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	68.70
17/06/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
17/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	123.75
17/06/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	150.00
13/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	153.23
15/06/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
15/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	23,412.69
15/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	9.50
15/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1.80
11/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	202.95
19/06/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	32.00
19/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	59.55
19/06/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	15,399.00
14/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	114.14
14/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	62.42
12/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	38.99
12/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	208.75
12/06/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	23,307.95
25/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	38.70
24/06/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	892.60
24/06/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
24/06/2024	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	218,452.60
24/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	66.60
23/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.30
21/06/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	172.00
21/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	406.08
26/06/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	175.00
26/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.71
26/06/2024	Adult Social Care & Health	Redacted	Employees Costs	Salary	45.00
27/06/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	922.20
17/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	24.89
16/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	32.16
16/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.75
20/11/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	51.75
28/11/2023	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	10.00
12/10/2022	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
12/10/2022	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	54.00
23/11/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	25.20
05/04/2023	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	90.00
19/12/2023	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
18/10/2022	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	157.39
31/05/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	102.56
16/01/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
01/06/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	28,932.34
01/06/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	3,094.50
01/04/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	2,384.83

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	53,109.85
01/05/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	105,728.36
01/05/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Respite Care	835.11
01/06/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	48,229.65
01/06/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	101,710.39
01/06/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Respite Care	730.72
27/03/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	30.00
26/04/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Respite Care	5,260.65
15/04/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Private Contractors	954.00
05/04/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	864.09
30/05/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	14,635.97
30/05/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	18,004.50
30/05/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Respite Care	5,699.82
24/06/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	597,025.34
01/03/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	86.72
22/04/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	1,950.80
20/05/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	189,352.30
17/05/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	12,042.24
31/03/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	8,453.91
03/03/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	246.96
26/04/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	100.00
27/04/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	268.92
28/04/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	8,700.18
28/05/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	3,104.65
26/05/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	162,332.37
25/05/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	17,457.39
01/06/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	358.72
22/06/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	9,457.37
17/06/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	717.12
12/06/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	3,063.20
23/06/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	165,173.38
26/06/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	313.88
16/06/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	896.40
01/04/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	6,235.50
01/05/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	1,321.07
01/05/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	55,662.94
05/06/2024	Adult Social Care & Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	67,027.80
24/06/2024	Adult Social Care & Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	360.00
10/06/2024	Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	4,220.76
18/06/2024	Adult Social Care & Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	53.50
04/06/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
18/06/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
11/06/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
25/06/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
24/05/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	300.86
31/05/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	177.35
07/06/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	33.15
14/06/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	552.83
21/06/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	73.14
21/06/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	40.30
10/06/2024	Adult Social Care & Health	Peabody	Third Party Payments	Supported Living	1,072.69
14/06/2024	Adult Social Care & Health	Peabody	Third Party Payments	Residential Homes Independent Sector	1,199.56
21/06/2024	Adult Social Care & Health	Peabody	Third Party Payments	Preserve Rights	4,479.00
21/06/2024	Adult Social Care & Health	Peabody	Third Party Payments	Residential Homes Independent Sector	81,979.12
26/06/2024	Adult Social Care & Health	Peabody	Third Party Payments	Private Contractors	18,035.08
17/05/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	325.37
24/05/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	101.35
31/05/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	212.62
07/06/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	259.86
14/06/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	352.34
04/04/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	192.00
09/05/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	11,961.39
04/06/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	48,928.07
04/06/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	57,274.66
01/06/2024	Adult Social Care & Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	76,763.05
04/06/2024	Adult Social Care & Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	15,790.57
24/05/2024	Adult Social Care & Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	18,200.01
21/06/2024	Adult Social Care & Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	6,458.07
20/06/2024	Adult Social Care & Health	Thurrock Cvs	Supplies and Services	Events	130.50
26/06/2024	Adult Social Care & Health	Thurrock Cvs	Supplies and Services	Project Work	18.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/05/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,750.00
03/06/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	11,815.16
04/06/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,500.00
27/05/2024	Adult Social Care & Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	11,864.84
25/06/2024	Adult Social Care & Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	11,864.84
01/06/2024	Adult Social Care & Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	8,228.40
10/06/2024	Adult Social Care & Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	9,143.48
11/06/2024	Adult Social Care & Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	14,841.39
11/06/2024	Adult Social Care & Health	Janith Homes Ltd	Income	Preserve Rights	- 2,511.09
30/04/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	9,122.05
30/04/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	3,193.60
10/05/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	121.85
14/05/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	9,647.68
29/05/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	3,261.20
31/05/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	26,579.92
31/05/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	348,317.42
31/05/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	21,012.41
04/06/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	512.66
22/05/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	313.76
30/05/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,380.85
05/06/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,628.40
12/06/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,745.91
22/04/2024	Adult Social Care & Health	Move Ahead Care Limited	Third Party Payments	Supported Living	5,376.00
20/05/2024	Adult Social Care & Health	Move Ahead Care Limited	Third Party Payments	Supported Living	6,952.00
11/05/2024	Adult Social Care & Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
07/06/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	130.20
05/06/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	36.20
04/06/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	651.00
13/06/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	115.36
14/06/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	57.68
14/06/2024	Adult Social Care & Health	Ccs Media	Third Party Payments	Private Contractors	36.20
25/06/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	58.10
24/06/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	269.83
21/06/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	520.80
26/06/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	- 651.00
27/06/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	651.00
28/06/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	36.24
10/06/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	13,364.30
04/06/2024	Adult Social Care & Health	Red Alert Ltd	Supplies and Services	Telephones Call Charges	49.30
04/06/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	410.30
17/06/2024	Adult Social Care & Health	Red Alert Ltd	Supplies and Services	Equipment Purchase	1,323.00
17/06/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	3,456.00
11/06/2024	Adult Social Care & Health	Red Alert Ltd	Supplies and Services	Telephones Call Charges	470.03
11/06/2024	Adult Social Care & Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
01/06/2024	Adult Social Care & Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,717.89
01/06/2024	Adult Social Care & Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 300.00
21/05/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	190.49
03/06/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	1,490.27
03/06/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,542.86
01/05/2024	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	2,672.27
03/06/2024	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	17,086.24
23/04/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	15,377.33
30/04/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	871.20
28/05/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	60,782.76
30/05/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	19,413.90
24/06/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	98,067.45
28/05/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Supported Living	97,326.04
06/06/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Equipment Purchase	22.88
11/06/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Grants Other	22.88
14/06/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Grants Other	22.88
20/05/2024	Adult Social Care & Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	7,758.06
24/06/2024	Adult Social Care & Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	43,030.11
03/06/2024	Adult Social Care & Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,928.57
03/06/2024	Adult Social Care & Health	Purley Park Trust Ltd	Income	Preserve Rights	- 774.77
01/06/2024	Adult Social Care & Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,428.57
30/05/2024	Adult Social Care & Health	J M Carehomes Ltd	Third Party Payments	Supported Living	23,716.57
24/06/2024	Adult Social Care & Health	J M Carehomes Ltd	Third Party Payments	Supported Living	23,716.57
31/05/2024	Adult Social Care & Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	17,861.62
04/06/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	3,985.80
04/06/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	31,789.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/04/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	164.47
11/06/2024	Adult Social Care & Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.90
05/06/2024	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	36,387.20
05/06/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	18,192.65
05/06/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Supported Living	5,673.00
05/06/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	33,122.88
20/05/2024	Adult Social Care & Health	Spotlight Healthcare	Third Party Payments	Supported Living	34,958.00
14/06/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	12,131.34
26/02/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	75.00
30/04/2024	Adult Social Care & Health	Bpca	Third Party Payments	Day Care Independent Sector	1,991.84
30/04/2024	Adult Social Care & Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	384.32
31/05/2024	Adult Social Care & Health	Bpca	Third Party Payments	Day Care Independent Sector	2,489.80
31/05/2024	Adult Social Care & Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	480.40
05/06/2024	Adult Social Care & Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	12,600.00
01/06/2024	Adult Social Care & Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	4,647.90
03/06/2024	Adult Social Care & Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	27,888.51
03/06/2024	Adult Social Care & Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 517.71
01/06/2024	Adult Social Care & Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56
01/06/2024	Adult Social Care & Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	4,291.20
01/06/2024	Adult Social Care & Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 452.80
01/07/2024	Adult Social Care & Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56
01/07/2024	Adult Social Care & Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	4,291.20
01/07/2024	Adult Social Care & Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 452.80
31/05/2024	Adult Social Care & Health	N A S Services Ltd	Third Party Payments	Preserve Rights	13,697.52
31/05/2024	Adult Social Care & Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,780.61
31/05/2024	Adult Social Care & Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	0.97
31/05/2024	Adult Social Care & Health	N A S Services Ltd	Income	Preserve Rights	- 570.84
03/06/2024	Adult Social Care & Health	Baili Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
01/06/2024	Adult Social Care & Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	11,981.23
14/06/2024	Adult Social Care & Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	4,764.63
25/06/2024	Adult Social Care & Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	- 1,651.54
03/06/2024	Adult Social Care & Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	11,513.14
19/06/2024	Adult Social Care & Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	10,996.00
31/05/2024	Adult Social Care & Health	Zurich Insurance Plc	Third Party Payments	Private Contractors	5,233.99
31/05/2024	Adult Social Care & Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	22,182.00
17/06/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	28,844.08
17/06/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	151,652.88
17/06/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Respite Care	14,667.43
26/06/2024	Adult Social Care & Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	212.00
17/06/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	7,794.28
17/06/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,808.57
06/06/2024	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	4,140.00
02/06/2024	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	5,646.34
04/06/2024	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	2,271.37
03/06/2024	Adult Social Care & Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,785.71
31/05/2024	Adult Social Care & Health	Seeability	Third Party Payments	Residential Homes Independent Sector	8,511.71
01/06/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	10,507.97
01/06/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,322.85
01/06/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 470.14
24/06/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	1,332.08
24/06/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	71.14
10/06/2024	Adult Social Care & Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,950.52
30/04/2024	Adult Social Care & Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	5,599.03
31/05/2024	Adult Social Care & Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	115,090.05
31/05/2024	Adult Social Care & Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	5,686.72
10/08/2016	Adult Social Care & Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	841.56
31/05/2024	Adult Social Care & Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
30/04/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	169.66
21/05/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,487.77
28/05/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	491.66
24/05/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	438.83
22/05/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	854.94
03/06/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	242.18
18/06/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	715.37
11/06/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	492.15
12/06/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,189.41
24/06/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	731.21
31/05/2024	Adult Social Care & Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
22/05/2024	Adult Social Care & Health	Livability	Third Party Payments	Residential Homes Independent Sector	6,235.68
05/06/2024	Adult Social Care & Health	Livability	Third Party Payments	Residential Homes Independent Sector	6,235.68

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2024	Adult Social Care & Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	26,206.84
03/06/2024	Adult Social Care & Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 522.44
01/07/2024	Adult Social Care & Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	5,301.00
31/05/2024	Adult Social Care & Health	Optimal Living Ltd	Third Party Payments	Residential Homes Independent Sector	9,148.10
28/05/2024	Adult Social Care & Health	Radiantlife Ltd	Third Party Payments	Supported Living	4,129.64
27/06/2024	Adult Social Care & Health	Radiantlife Ltd	Third Party Payments	Supported Living	3,996.43
01/06/2024	Adult Social Care & Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,214.29
01/06/2024	Adult Social Care & Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	11,552.10
03/06/2024	Adult Social Care & Health	Caronne Care Ltd	Third Party Payments	Home Care Independent Sector	4,782.68
04/06/2024	Adult Social Care & Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	1,438.72
25/06/2024	Adult Social Care & Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	750.00
28/05/2024	Adult Social Care & Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	7,224.90
26/06/2024	Adult Social Care & Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,991.84
10/06/2024	Adult Social Care & Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,813.67
17/06/2024	Adult Social Care & Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
25/05/2024	Adult Social Care & Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,828.70
31/05/2024	Adult Social Care & Health	Miq House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	13,261.18
01/06/2024	Adult Social Care & Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.20
01/06/2024	Adult Social Care & Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	14,665.71
01/05/2024	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	46,455.49
01/06/2024	Adult Social Care & Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,242.85
01/06/2024	Adult Social Care & Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,514.24
03/06/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	370.25
20/06/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	370.25
13/06/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	544.35
05/06/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	39,364.10
04/06/2024	Adult Social Care & Health	Cookie Cabs	Third Party Payments	Private Contractors	2,470.00
01/06/2024	Adult Social Care & Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	62,035.06
01/06/2024	Adult Social Care & Health	Achieve Together Services Limited	Third Party Payments	Supported Living	15,425.53
01/06/2024	Adult Social Care & Health	Achieve Together Services Limited	Income	Residential Accommodation Charges Long	- 426.64
01/06/2024	Adult Social Care & Health	Consensus	Third Party Payments	Residential Homes Independent Sector	15,537.35
15/06/2024	Adult Social Care & Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,235.74
03/05/2024	Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	4,207.13
14/06/2024	Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	24,335.68
14/06/2024	Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Respite Care	5,142.86
03/06/2024	Adult Social Care & Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	17,564.40
10/06/2024	Adult Social Care & Health	Craegmoor Blyton Court Priory	Third Party Payments	Nursing Homes Independent Sector	6,907.72
31/05/2024	Adult Social Care & Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	1,020.00
16/05/2024	Adult Social Care & Health	Totalenergies	Premises Costs	Gas	351.84
14/06/2024	Adult Social Care & Health	Totalenergies	Premises Costs	Gas	2,136.56
01/06/2024	Adult Social Care & Health	Acg Care Ltd	Third Party Payments	Supported Living	5,663.04
31/05/2024	Adult Social Care & Health	Hamelin Trust	Third Party Payments	Supported Living	438.00
19/01/2024	Adult Social Care & Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	10,499.50
31/05/2024	Adult Social Care & Health	Heron View	Third Party Payments	Residential Homes Independent Sector	9,780.00
01/06/2024	Adult Social Care & Health	Hayley Care Limited	Third Party Payments	Residential Homes Independent Sector	7,837.41
01/06/2024	Adult Social Care & Health	Hayley Care Limited	Income	Residential Accommodation Charges Long	- 940.28
31/05/2024	Adult Social Care & Health	Hrh Healthcare 3000 Ltd	Third Party Payments	Residential Homes Independent Sector	3,260.14
31/05/2024	Adult Social Care & Health	Hrh Healthcare 3000 Ltd	Third Party Payments	Respite Care	1,630.07
04/06/2024	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants Other	- 2,000.00
24/06/2024	Adult Social Care & Health	The Forward Trust	Third Party Payments	Private Contractors	110,119.85
06/06/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	78,299.40
06/06/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Supported Living	15,983.40
01/06/2024	Adult Social Care & Health	Hollymede Cottage Ltd	Third Party Payments	Residential Homes Independent Sector	3,642.86
27/02/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	627.69
24/04/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	5,113.98
22/05/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	1,715.13
19/06/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	67,214.75
02/06/2024	Adult Social Care & Health	Uplands Rehabilitation Centre Ltd	Third Party Payments	Residential Homes Independent Sector	7,452.86
03/06/2024	Adult Social Care & Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	26,798.58
27/06/2024	Adult Social Care & Health	Brook Young People	Third Party Payments	Private Contractors	124,082.36
07/06/2024	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	158.51
13/06/2024	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	279.49
26/06/2024	Adult Social Care & Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	868.24
01/04/2024	Adult Social Care & Health	Oakley Care Homes Ltd-Abbey Care Home	Third Party Payments	Residential Homes Independent Sector	1,157.14
03/06/2024	Adult Social Care & Health	Oakley Care Homes Ltd-Abbey Care Home	Third Party Payments	Residential Homes Independent Sector	3,600.00
24/06/2024	Adult Social Care & Health	Oakley Care Homes Ltd-Abbey Care Home	Third Party Payments	Residential Homes Independent Sector	3,985.71
29/05/2024	Adult Social Care & Health	Creative Support Ltd.	Third Party Payments	Supported Living	15,962.00
17/06/2024	Adult Social Care & Health	Slimming World	Third Party Payments	Private Contractors	2,820.00
01/05/2024	Adult Social Care & Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,730.83
01/05/2024	Adult Social Care & Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2024	Adult Social Care & Health	Intermedical (Uk) Ltd T/A Primary Care Supplies	Supplies and Services	Equipment Purchase	386.00
21/06/2024	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	504.00
27/06/2024	Adult Social Care & Health	Favore Didio Ltd	Supplies and Services	Project Work	1,360.00
31/05/2024	Adult Social Care & Health	Catherine Miller House Ltd	Third Party Payments	Residential Homes Independent Sector	4,445.71
15/05/2024	Adult Social Care & Health	Parkcare Homes (No.2) Limited-Mountain View	Third Party Payments	Residential Homes Independent Sector	31,018.16
15/06/2024	Adult Social Care & Health	Parkcare Homes (No.2) Limited-Mountain View	Third Party Payments	Residential Homes Independent Sector	30,017.57
13/06/2024	Adult Social Care & Health	Ye Olde Plough House	Employees Costs	Seminars And Courses	-
14/06/2024	Adult Social Care & Health	Kabe Ltd	Supplies and Services	Project Work	1,244.60
24/06/2024	Adult Social Care & Health	Valtech Ltd	Transfer Payments	Direct Payments	387.78
01/06/2024	Adult Social Care & Health	Lightsky Group Limited	Third Party Payments	Residential Homes Independent Sector	3,201.00
31/05/2024	Adult Social Care & Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,381.20
27/06/2024	Adult Social Care & Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,207.61
31/05/2024	Adult Social Care & Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	3,304.91
06/06/2024	Adult Social Care & Health	Naolex Ltd	Supplies and Services	Project Work	360.00
28/04/2024	Adult Social Care & Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	19,281.82
28/04/2024	Adult Social Care & Health	Vibrance	Income	Residential Accommodation Charges Long	- 451.20
02/06/2024	Adult Social Care & Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	24,102.28
02/06/2024	Adult Social Care & Health	Vibrance	Income	Residential Accommodation Charges Long	- 564.00
30/11/2023	Adult Social Care & Health	Marton Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,185.91
14/02/2024	Adult Social Care & Health	Marton Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,929.29
14/03/2024	Adult Social Care & Health	Marton Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,079.72
04/04/2024	Adult Social Care & Health	Marton Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	1,805.40
14/01/2024	Adult Social Care & Health	Marton Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	2,654.93
31/10/2023	Adult Social Care & Health	Marton Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	6,053.24
21/09/2023	Adult Social Care & Health	Marton Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	4,035.49
01/05/2024	Adult Social Care & Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,590.71
01/06/2024	Adult Social Care & Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,507.14
30/04/2024	Adult Social Care & Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	3,754.33
31/05/2024	Adult Social Care & Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	10,580.39
30/04/2024	Adult Social Care & Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	2,403.43
31/05/2024	Adult Social Care & Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	16,634.47
17/05/2024	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	16,069.24
26/06/2024	Adult Social Care & Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	85.00
04/06/2024	Adult Social Care & Health	Michaels Civic Robes	Supplies and Services	Project Work	229.95
12/06/2024	Adult Social Care & Health	Swan Advocacy Network	Supplies and Services	Project Work	340.20
03/06/2024	Adult Social Care & Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	-
13/06/2024	Adult Social Care & Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	12,209.81
26/06/2024	Adult Social Care & Health	Pbt Social Care Ltd	Third Party Payments	Residential Homes Independent Sector	79,200.00
30/04/2024	Adult Social Care & Health	Maples Care Home (Bexleyheath) Limited	Third Party Payments	Nursing Homes Independent Sector	6,235.98
31/05/2024	Adult Social Care & Health	Maples Care Home (Bexleyheath) Limited	Third Party Payments	Nursing Homes Independent Sector	6,041.10
25/06/2024	Adult Social Care & Health	Maples Care Home (Bexleyheath) Limited	Third Party Payments	Nursing Homes Independent Sector	5,846.23
08/04/2024	Adult Social Care & Health	Read - The Reading Agency	Supplies and Services	Book and Resources Fund	276.50
03/06/2024	Adult Social Care & Health	Robert Stephens And Co	Premises Costs	Rent Payable	3,000.00
31/05/2024	Adult Social Care & Health	Triple L Training & Medical Ltd	Supplies and Services	Project Work	1,250.00
12/06/2024	Adult Social Care & Health	Triple L Training & Medical Ltd	Supplies and Services	Project Work	500.00
24/05/2024	Adult Social Care & Health	Panther Security Systems Ltd	Premises Costs	Building Maintenance Day To Day	-
05/06/2024	Adult Social Care & Health	Voiceability	Third Party Payments	Private Contractors	15,390.63
12/06/2024	Adult Social Care & Health	Voiceability	Third Party Payments	Private Contractors	15,781.26
05/05/2024	Adult Social Care & Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	10,286.64
20/05/2024	Adult Social Care & Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	432.00
17/06/2024	Adult Social Care & Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	432.00
18/03/2024	Adult Social Care & Health	Peters Ltd	Supplies and Services	Book and Resources Fund	389.60
15/04/2024	Adult Social Care & Health	Royal Mail	Supplies and Services	Postage	7.04
02/04/2024	Adult Social Care & Health	Royal Mail	Supplies and Services	Postage	99.90
20/05/2024	Adult Social Care & Health	Royal Mail	Supplies and Services	Postage	9.26
30/05/2024	Adult Social Care & Health	Larchwood Care-Diamond House	Third Party Payments	Residential Homes Independent Sector	342.22
01/06/2024	Adult Social Care & Health	Larchwood Care-Diamond House	Third Party Payments	Residential Homes Independent Sector	3,422.19
06/06/2024	Adult Social Care & Health	Bulphan Community Forum	Supplies and Services	Project Work	220.00
28/07/2019	Adult Social Care & Health	O C S Group Uk Ltd	Premises Costs	Contract Cleaning	77.98
04/06/2024	Adult Social Care & Health	National Ass Of Fin Assessment Off	Supplies and Services	Project Work	200.00
14/06/2024	Adult Social Care & Health	Reed Training And Consultancy	Employees Costs	Employee Training	200.00
31/05/2024	Adult Social Care & Health	Felgains Ltd	Third Party Payments	Residential Homes Independent Sector	229.00
03/06/2024	Adult Social Care & Health	Lorensbergs Ltd	Transport Related Expenditure	Operating Leases	13,740.53
20/06/2024	Adult Social Care & Health	Kc Social Care	Supplies and Services	Project Work	696.40
15/07/2023	Adult Social Care & Health	Craegmoor Eastleigh House	Third Party Payments	Residential Homes Independent Sector	2,141.16
07/06/2024	Adult Social Care & Health	East Tilbury Community Forum	Supplies and Services	Project Work	150.00
26/06/2024	Adult Social Care & Health	Chartmedia	Supplies and Services	Goods for Resale	345.35
19/06/2024	Adult Social Care & Health	Rainham Shutters & Doors Ltd	Premises Costs	Building Maintenance Day To Day	800.00
07/06/2024	Adult Social Care & Health	Quality Compliance Systems Limited	Supplies and Services	Consultant Fees	2,205.75
04/05/2024	Assistant Chief Exec's Office	Essex County Council	Third Party Payments	Private Contractors	30,007.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	-
03/06/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	17.99
11/06/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	57.67
24/06/2024	Assistant Chief Exec's Office	Redacted	Supplies and Services	Professional Fees	2,424.00
21/06/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	1,200.00
07/06/2024	Assistant Chief Exec's Office	Thurrock Council	Support Costs and Services	Holding Accounts Recharge to Other Accounts	6,729.11
20/06/2024	Assistant Chief Exec's Office	Thurrock Council	Employees Costs	Superannuation	8,953.18
20/06/2024	Assistant Chief Exec's Office	Thurrock Council	Employees Costs	Salary	50,738.74
20/06/2024	Assistant Chief Exec's Office	Thurrock Council	Employees Costs	National Insurance	34,706.59
13/06/2024	Assistant Chief Exec's Office	Thurrock Council	Supplies and Services	Professional Fees	2,016.00
21/06/2024	Assistant Chief Exec's Office	Thurrock Council	Employees Costs	Superannuation	2,413.54
04/06/2024	Assistant Chief Exec's Office	Pennine Way Ltd	Third Party Payments	Private Contractors	7,556.50
04/06/2024	Assistant Chief Exec's Office	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	34.50
06/06/2024	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Third Party Payments	Private Contractors	290.00
25/06/2024	Assistant Chief Exec's Office	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	30,165.00
04/06/2024	Assistant Chief Exec's Office	Transmit It Ltd	Third Party Payments	Private Contractors	3,424.04
12/04/2024	Assistant Chief Exec's Office	Dave Charnley Photography	Third Party Payments	Private Contractors	729.00
24/06/2024	Assistant Chief Exec's Office	Dave Charnley Photography	Third Party Payments	Private Contractors	729.00
05/06/2024	Assistant Chief Exec's Office	Fft Education Ltd	Supplies and Services	IT Project Related Expenditure	17,584.00
05/06/2024	Assistant Chief Exec's Office	London Gateway Port Ltd (Dp World)	Supplies and Services	Professional Fees	13,298.00
25/06/2024	Assistant Chief Exec's Office	Connect Internet Solutions Ltd	Supplies and Services	IT Project Related Expenditure	3,068.00
06/06/2024	Assistant Chief Exec's Office	Staffordshire County Council	Third Party Payments	Private Contractors	1,458.33
04/06/2024	Assistant Chief Exec's Office	Waymaker Consulting Ltd	Third Party Payments	Private Contractors	1,002.00
06/06/2024	Assistant Chief Exec's Office	Built Environment Networking Limited	Third Party Payments	Private Contractors	32,000.00
31/05/2024	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	137,536.57
19/06/2024	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,757,306.39
18/04/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	529.32
21/05/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,030.62
24/05/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	612.59
29/05/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	421.85
05/06/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,480.05
04/06/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	230.88
11/06/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	596.97
12/06/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	557.70
24/06/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	21,634.93
21/06/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,284.11
31/05/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	12,224.47
05/06/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	265.30
20/06/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,754.12
25/06/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	283.07
21/06/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,225.06
27/06/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	140.03
20/05/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	164.00
21/05/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,601.00
22/05/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	501.00
23/05/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	682.50
29/05/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	406.00
30/05/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	149.50
31/05/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	315.00
07/06/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
06/06/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	367.00
05/06/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
03/06/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
04/06/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,792.00
25/03/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	15.00
20/05/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	19.50
07/05/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	3.62
21/05/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	399.00
24/05/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	55.00
22/05/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	599.00
31/05/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	417.00
17/06/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	84.00
19/06/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,136,720.07
19/06/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	153,791.28
19/06/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 13,885.57
24/06/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	4,438.00
21/06/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	134.58
28/06/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,043.00
28/05/2024	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	251.22
30/04/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	417.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/04/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	80.69
20/05/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	487.02
07/05/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	129.31
28/05/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	507.05
23/05/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,606.42
04/06/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	351.18
14/06/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	875.00
22/05/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	35.70
23/05/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	186.00
03/06/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	78.00
21/05/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	340.00
26/05/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	7,633.02
24/05/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
23/05/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	688.38
07/06/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	322.25
03/06/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
04/06/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
31/05/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	2,011.33
10/06/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	3,391.50
11/06/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	506.30
31/05/2024	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	397.10
21/03/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	171.71
23/04/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	123.75
21/05/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	78.94
23/05/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	88.79
31/05/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	21.19
07/06/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	122.86
06/06/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	139.64
03/06/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	20.32
10/06/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	41.97
29/05/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	10.70
31/05/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	15.87
07/06/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	395.44
05/06/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	567.90
03/06/2024	Balance Sheet	Day'S Rental Ltd	Inventories (STOCK)	STOCK Purchases	2,124.75
31/05/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	110.33
24/05/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	275.00
07/06/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	450.00
06/06/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	2,200.00
26/04/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,104.00
29/04/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	250.89
22/05/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	2,109.68
29/05/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	2,637.01
10/06/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	862.37
24/06/2024	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,095.90
24/06/2024	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	42.00
24/06/2024	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	62.35
24/06/2024	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	275.16
24/06/2024	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	681.00
24/06/2024	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,789.39
24/06/2024	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	332.85
24/06/2024	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,665.86
28/05/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	48.25
29/05/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	24.54
06/06/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	285.44
24/06/2024	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	33.60
24/05/2024	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	69.93
31/05/2024	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,076.43
21/05/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	180.25
28/05/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,388.59
04/06/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,962.58
23/05/2024	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	5,314.24
22/05/2024	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	92.53
31/05/2024	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	87.29
24/06/2024	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,100.00
24/05/2024	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	219.10
22/05/2024	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	219.10
04/06/2024	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	476.00
31/05/2024	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	50.08
31/05/2024	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	74.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/05/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	626.00
19/06/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	20,000.00
14/06/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	134.32
12/06/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	219.72
28/05/2024	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	126.30
16/05/2024	Balance Sheet	Thurrock Taxi	Inventories (STOCK)	STOCK Purchases	- 8,965.00
28/05/2024	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	1,028.20
31/05/2024	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	86,982.49
22/05/2024	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	22.50
20/03/2024	Balance Sheet	Toomey Citroen Ltd	Inventories (STOCK)	STOCK Purchases	58.05
23/04/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	333.74
28/05/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	1,372.97
01/05/2024	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	17,385.72
12/06/2024	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	16,195.66
23/05/2024	Balance Sheet	Meon Ltd	Inventories (STOCK)	STOCK Purchases	926.72
29/05/2024	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	1,190.00
24/06/2024	Balance Sheet	H M C T S	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	476.50
04/06/2024	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	53.66
01/06/2024	Balance Sheet	G S F Thurrock	Inventories (STOCK)	STOCK Purchases	138.50
17/07/2020	Balance Sheet	G S F Thurrock	Inventories (STOCK)	STOCK Purchases	- 36.00
20/05/2024	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	197.00
22/05/2024	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	301.00
06/06/2024	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	207.00
20/06/2024	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,260.00
10/06/2024	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,959.70
22/05/2024	Balance Sheet	R T Rate Ltd	Inventories (STOCK)	STOCK Purchases	5,031.89
06/06/2024	Balance Sheet	Thameside Theatre	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	500.00
06/06/2024	Children's Services	Essex County Council	Supplies and Services	Professional Fees	7,800.00
05/06/2024	Children's Services	Essex County Council	Employees Costs	Enhanced Pensions	37,704.93
23/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	219.60
03/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	333.90
16/02/2024	Children's Services	Redacted	Third Party Payments	Section 17	80.96
21/02/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	33.15
12/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	28.40
25/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	104.40
26/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	63.01
28/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	8.90
28/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	39.65
23/04/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	2,060.00
30/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	52.74
05/04/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	30.00
02/04/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	339.18
02/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	169.97
20/05/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,000.00
20/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	8.00
16/05/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	35.48
16/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	361.40
17/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	7.90
17/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	85.60
14/05/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	6,150.00
14/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	81.00
14/05/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	50.00
21/05/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	33.14
21/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	26.82
21/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	534.10
28/05/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	780.00
28/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	373.39
27/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	69.99
27/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	88.20
24/05/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	850.00
22/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	227.79
23/05/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,000.00
23/05/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	32.00
23/05/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,827.00
23/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	634.14
29/05/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,225.00
29/05/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	20.81
29/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	42.29
29/05/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	374.56
29/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,022.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/05/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
30/05/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	56.36
30/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	186.21
30/05/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	147.87
30/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	160.67
30/05/2024	Children's Services	Redacted	Premises Costs	Rent Payable	- 358.71
30/05/2024	Children's Services	Redacted	Income	Section 106 Contributions	19,500.00
31/05/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,400.00
31/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.00
31/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,223.40
07/08/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	108.79
22/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	93.16
07/06/2024	Children's Services	Redacted	Supplies and Services	Consultant Fees	25.00
07/06/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	2.10
07/06/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
07/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	19.30
07/06/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	184.89
07/06/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	50.00
07/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	347.18
07/06/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,485.94
07/06/2024	Children's Services	Redacted	Employees Costs	Employee Training	1,200.00
07/06/2024	Children's Services	Redacted	#N/A	Personal Travel Budget (Child' Travel to School)	5,980.95
06/06/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	429.93
06/06/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	1,300.00
06/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	66.06
06/06/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	175.00
06/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	71.60
06/06/2024	Children's Services	Redacted	#N/A	Personal Travel Budget (Child' Travel to School)	759.60
05/06/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
05/06/2024	Children's Services	Redacted	Third Party Payments	Section 17	50.00
05/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	596.75
05/06/2024	Children's Services	Redacted	#N/A	Personal Travel Budget (Child' Travel to School)	2,106.24
03/06/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
03/06/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	400.00
03/06/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,753.08
03/06/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,616.52
03/06/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	56,937.57
03/06/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,676.55
03/06/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,274.44
03/06/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	27,878.37
03/06/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
03/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	480.00
03/06/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
03/06/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	516.81
03/06/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,308.90
03/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	44.19
03/06/2024	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	84.98
03/06/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	118.87
03/06/2024	Children's Services	Redacted	#N/A	Personal Travel Budget (Child' Travel to School)	2,740.60
10/06/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	250.00
10/06/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,892.38
10/06/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,616.52
10/06/2024	Children's Services	Redacted	Third Party Payments	Assessments	280.80
10/06/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	55,732.56
10/06/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	2,578.32
10/06/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,676.55
10/06/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,154.60
10/06/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	28,119.47
10/06/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
10/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	100.00
10/06/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
10/06/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	430.20
10/06/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,137.20
10/06/2024	Children's Services	Redacted	Income	Other Non Specific Government Grants	800.00
10/06/2024	Children's Services	Redacted	#N/A	Personal Travel Budget (Child' Travel to School)	6,114.54
04/06/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	300.00
04/06/2024	Children's Services	Redacted	Supplies and Services	Project Work	50.00
04/06/2024	Children's Services	Redacted	Supplies and Services	Gifts	50.00
04/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	34.40
04/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	274.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2024	Children's Services	Redacted	Supplies and Services	Gifts	80.00
20/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	377.70
18/06/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,100.00
18/06/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	16.00
18/06/2024	Children's Services	Redacted	Supplies and Services	Medical Fees	1,020.00
18/06/2024	Children's Services	Redacted	Supplies and Services	Gifts	130.00
18/06/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	750.00
18/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	214.02
18/06/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
18/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	400.72
18/06/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	63.87
17/06/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,038.91
17/06/2024	Children's Services	Redacted	Supplies and Services	Gifts	30.00
17/06/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,616.52
17/06/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	57,157.19
17/06/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,435.93
17/06/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,154.60
17/06/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	27,127.33
17/06/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
17/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	54.00
17/06/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
17/06/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	501.90
17/06/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,137.20
17/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	29.21
17/06/2024	Children's Services	Redacted	Employees Costs	Employee Training	600.00
17/06/2024	Children's Services	Redacted	#/N/A	Personal Travel Budget (Child' Travel to School)	541.11
13/06/2024	Children's Services	Redacted	Supplies and Services	Consultant Fees	25.00
13/06/2024	Children's Services	Redacted	Supplies and Services	Equipment Purchase	124.63
13/06/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
13/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	100.00
13/06/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	21.92
13/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	183.83
13/06/2024	Children's Services	Redacted	#/N/A	Personal Travel Budget (Child' Travel to School)	385.05
19/04/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	58.37
11/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	298.85
11/06/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,086.11
19/06/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
19/06/2024	Children's Services	Redacted	Supplies and Services	Project Work	250.00
19/06/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	41.90
19/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	11.00
19/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	521.60
19/06/2024	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	21.00
19/06/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	83.80
14/06/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	6,490.00
14/06/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	5.25
12/06/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	2,663.74
12/06/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	18.50
12/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	23.63
12/06/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	540.00
12/06/2024	Children's Services	Redacted	#/N/A	Personal Travel Budget (Child' Travel to School)	2,837.23
03/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	19.62
25/06/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
25/06/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	280.00
25/06/2024	Children's Services	Redacted	Supplies and Services	Project Work	250.00
25/06/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	222,370.76
25/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	569.47
25/06/2024	Children's Services	Redacted	Transfer Payments	Direct Payments	15,038.15
25/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	317.59
25/06/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	608.76
25/06/2024	Children's Services	Redacted	#/N/A	Personal Travel Budget (Child' Travel to School)	75.00
24/06/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
24/06/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.18
24/06/2024	Children's Services	Redacted	Supplies and Services	Medical Fees	3,360.00
24/06/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	759.06
24/06/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,591.86
24/06/2024	Children's Services	Redacted	Third Party Payments	Assessments	585.00
24/06/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	57,554.37
24/06/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,111.79
24/06/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,072.76
24/06/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	27,916.41

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/06/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
24/06/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
24/06/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	2,282.20
24/06/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	2,312.52
24/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	373.55
24/06/2024	Children's Services	Redacted	Premises Costs	Council Tax	10,704.47
24/06/2024	Children's Services	Redacted	Income	Other Non Specific Government Grants	800.00
21/06/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	17,180.00
21/06/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.40
21/06/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
21/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	54.60
21/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	549.69
21/06/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,207.17
21/06/2024	Children's Services	Redacted	#N/A	Personal Travel Budget (Child' Travel to School)	338.00
26/06/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
26/06/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	36.00
26/06/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	150.00
26/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	140.41
26/06/2024	Children's Services	Redacted	#N/A	Personal Travel Budget (Child' Travel to School)	3,249.00
27/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	17.00
27/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	31.50
27/06/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	458.20
29/08/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	67.20
04/04/2019	Children's Services	Redacted	Third Party Payments	Additional Expenditure	134.26
31/05/2024	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	3,300.00
06/06/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	670.44
03/06/2024	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	15.00
03/06/2024	Children's Services	Thurrock Council	Premises Costs	Electricity	161.36
18/06/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	150.00
12/06/2024	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	34.81
25/06/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	120.00
24/06/2024	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.89
24/06/2024	Children's Services	Thurrock Council	#N/A	Personal Travel Budget (Child' Travel to School)	151.58
21/06/2024	Children's Services	Thurrock Council	Transport Related Expenditure	Reimbursement Of Fares	158.10
25/06/2024	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	35,906.63
22/06/2024	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	649.89
23/06/2024	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	224.10
01/04/2024	Children's Services	Akaba Social Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,829.21
01/05/2024	Children's Services	Akaba Social Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,950.95
18/06/2024	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	289.00
17/06/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Stated Payments	35,976.00
25/06/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	14,442.74
17/06/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Stated Payments	1,583.00
25/06/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	19,917.09
17/06/2024	Children's Services	Woodside Academy	Third Party Payments	Stated Payments	7,115.00
13/06/2024	Children's Services	Woodside Academy	Income	Other Non Specific Government Grants	50.00
25/06/2024	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	13,096.20
17/06/2024	Children's Services	Bonnygate Primary School	Third Party Payments	Stated Payments	5,601.00
25/06/2024	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	16,204.24
17/06/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Stated Payments	2,370.00
25/06/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	13,028.63
17/06/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Stated Payments	9,061.00
25/06/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	22,111.71
17/06/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Stated Payments	20,059.00
25/06/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	48,678.63
17/06/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Stated Payments	33,954.00
25/06/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	8,182.39
17/06/2024	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Stated Payments	1,195.00
17/06/2024	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	372,599.00
17/06/2024	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	72,754.00
17/06/2024	Children's Services	Harris Academy Riverside	Third Party Payments	Stated Payments	6,433.00
17/06/2024	Children's Services	The Hathaway Academy	Third Party Payments	Stated Payments	2,540.00
17/06/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Stated Payments	1,617.00
25/06/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	18,091.09
17/06/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Stated Payments	22,400.00
25/06/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	35,598.90
17/06/2024	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Stated Payments	16,217.00
25/06/2024	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	55,522.35
17/06/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Stated Payments	6,838.00
25/06/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	16,008.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2024	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	198,151.43
17/06/2024	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	4,752.00
17/06/2024	Children's Services	St Cieres School (Academy)	Third Party Payments	Statemented Payments	110,172.72
17/06/2024	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	7,282.00
25/06/2024	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	11,296.90
17/06/2024	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	53,281.00
17/06/2024	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	646,455.00
17/06/2024	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	5,116.00
25/06/2024	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	51,063.10
17/06/2024	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	4,237.00
17/06/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,785.00
25/06/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	27,635.25
17/06/2024	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,194.00
01/06/2024	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	22,401.60
17/06/2024	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	32,908.00
31/05/2024	Children's Services	Clearview Communications Ltd	Supplies and Services	Air Quality Monitoring	50.00
11/06/2024	Children's Services	Clearview Communications Ltd	Supplies and Services	Project Work	25.44
01/06/2024	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	54,634.20
01/06/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	27,752.10
17/06/2024	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	8,701.00
16/05/2024	Children's Services	Dilkes Academy	Income	Section 106 Contributions	26,218.16
17/06/2024	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	27,416.00
25/06/2024	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	54,196.77
17/06/2024	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	20,349.00
25/06/2024	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	18,341.70
17/06/2024	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	9,210.00
25/06/2024	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	52,260.00
17/06/2024	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	28,171.00
25/06/2024	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	12,995.16
24/06/2024	Children's Services	Aveley Primary School Academy	Premises Costs	Water Charges	-
26/06/2024	Children's Services	Aveley Primary School Academy	Premises Costs	Water Charges	2,003.40
01/05/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	2,159.00
01/06/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	31,038.34
24/06/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	- 3,904.56
22/05/2024	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	8,702.40
28/06/2024	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	9,032.78
14/05/2024	Children's Services	Uk Care Services	Third Party Payments	Out of Borough Placements Child	6,751.07
05/06/2024	Children's Services	Dragon Services	Supplies and Services	Equipment Purchase	5,149.83
03/06/2024	Children's Services	Shaw Primary Academy	Income	Other Non Specific Government Grants	50.00
17/06/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	6,823.00
25/06/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	8,940.75
31/05/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.20
05/06/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
03/06/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
10/06/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.20
04/06/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	35.25
20/06/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	202.60
17/06/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	66.60
17/06/2024	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	36.20
13/06/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	72.40
14/06/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	259.34
24/06/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	72.40
21/06/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	325.80
26/06/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	72.40
27/06/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.20
28/06/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	72.40
01/06/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	10,068.90
03/06/2024	Children's Services	Ronti Care Solutions Ltd	Supplies and Services	Professional Fees	3,672.00
03/06/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	15,228.00
12/06/2024	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	344.42
21/06/2024	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	257.47
17/06/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	466.00
11/06/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	466.00
24/06/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,740.00
05/06/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	2,071.50
19/06/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	8,286.00
24/05/2024	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.00
26/04/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	-
07/06/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	215.00
18/06/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	895.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/06/2024	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	132.00
17/06/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	1,505.00
19/06/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	95.00
24/06/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	565.00
24/06/2024	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	836.00
21/06/2024	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	68.00
03/06/2024	Children's Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	530.00
01/05/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	205.00
01/06/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	13,640.80
05/06/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,242.90
18/06/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	9,390.06
17/06/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,384.33
17/06/2024	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	5,150.00
17/06/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	10,956.00
25/06/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	8,068.89
17/06/2024	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	11,777.00
25/06/2024	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	53,283.75
17/06/2024	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	181,518.00
17/06/2024	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	8,498.00
17/06/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,738.00
25/06/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	25,055.28
17/06/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	36,940.00
25/06/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	27,759.33
02/11/2022	Children's Services	Stifford Clays Primary School (Academy)	Control Accounts	Additional	3,850.00
17/06/2024	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	36,812.00
25/06/2024	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	15,404.70
17/05/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	15,000.00
13/05/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	10,426.00
03/06/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	29,026.00
19/06/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	25,426.00
12/06/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	25,426.00
24/06/2024	Children's Services	Residential Group	Third Party Payments	Private Contractors	3,720.00
25/06/2024	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	72,040.24
14/06/2024	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	20,740.00
17/06/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	3,360.00
25/06/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	15,210.18
17/06/2024	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	4,678.00
07/06/2024	Children's Services	Teaching Personnel Ltd	#N/A	Tuition Fees	235.00
19/06/2024	Children's Services	Teaching Personnel Ltd	#N/A	Tuition Fees	9,522.19
24/06/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	6,970.39
24/06/2024	Children's Services	Teaching Personnel Ltd	#N/A	Tuition Fees	9,315.40
28/06/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	3,200.72
28/06/2024	Children's Services	Teaching Personnel Ltd	#N/A	Tuition Fees	8,225.00
01/04/2024	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	6,685.72
01/05/2024	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,454.29
01/05/2025	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,454.29
01/06/2024	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	15,985.72
11/06/2024	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	8,098.71
25/06/2024	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	41,932.30
25/06/2024	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	15,558.01
25/06/2024	Children's Services	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	4,020.00
26/04/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	7,285.80
24/05/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	7,900.20
29/05/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	21,127.19
19/06/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	2,528.70
24/06/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	6,478.80
12/06/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	544.40
07/06/2024	Children's Services	Crede Care Ltd	Third Party Payments	Out of Borough Placements Child	6,732.86
17/06/2024	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	24,431.00
17/06/2024	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	5,928.00
17/06/2024	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	8,366.00
01/06/2024	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	15,235.20
25/06/2024	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	39,357.43
25/06/2024	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	54,831.93
01/06/2024	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	2,999.36
22/04/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	1,104.70
01/06/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	22,428.68
05/06/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	12,803.12
01/06/2024	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	29,346.43
01/06/2024	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	4,215.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2024	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	4,356.12
29/03/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	2,800.00
30/04/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	2,520.00
07/06/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	9,413.67
19/06/2024	Children's Services	Equal Education	Supplies and Services	Professional Fees	81,029.00
04/06/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	4,849.28
17/05/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	- 2,169.00
06/06/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	1,155.00
20/06/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	1,193.50
13/06/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	924.00
11/06/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Out of Borough Placements Child	1,813.50
26/06/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	6,900.00
11/06/2024	Children's Services	Hertfordshire County Council	Supplies and Services	Professional Fees	72.00
11/06/2024	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	1,080.00
26/06/2024	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	12,060.00
03/06/2024	Children's Services	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	250.00
07/06/2024	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Private Contractors	2,300.00
06/06/2024	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	160.00
12/06/2024	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	581.70
26/06/2024	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	257.60
01/05/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	25,108.32
12/06/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	163.89
25/06/2024	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	10,177.01
26/06/2024	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	17,189.70
13/06/2024	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	5,418.00
12/06/2024	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	3,771.05
11/06/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	5,748.50
12/06/2024	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	9,941.50
24/06/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	7,480.92
27/06/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	114.00
04/06/2024	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Short Breaks Funding	7,060.00
30/04/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	472.35
05/06/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	353.30
21/06/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	85.00
03/06/2024	Children's Services	Portakabin Ltd	Control Accounts	Additional	4,117.86
20/06/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	1,922.00
29/05/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
12/06/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
26/06/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
23/05/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	451.88
17/06/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	11,400.00
19/04/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	82.00
05/06/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	46,921.60
26/06/2024	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	10,768.04
17/06/2024	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,561.00
22/05/2024	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	130.00
01/06/2024	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	7,203.00
11/06/2024	Children's Services	Parents 1St Uk	Third Party Payments	Private Contractors	12,555.42
01/06/2024	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	7,617.60
04/06/2024	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	22,939.20
07/06/2024	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	2,668.40
17/06/2024	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,848.00
25/06/2024	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	44,510.70
25/06/2024	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	42,713.90
25/06/2024	Children's Services	N W E S Property Services Ltd	Supplies and Services	Advertising and Publicity	287.25
17/06/2024	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	3,228.00
17/06/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,713.00
25/06/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	17,374.53
17/06/2024	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	31,951.00
17/06/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,990.00
25/06/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	16,997.76
13/06/2024	Children's Services	Little Chestnuts Preschool Limited	Income	Section 106 Contributions	27,000.00
25/06/2024	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	68,912.80
25/06/2024	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	12,137.17
01/06/2024	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	12,777.00
20/06/2024	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,543.30
19/06/2024	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	50,924.68
03/06/2024	Children's Services	Unite Highland Care Limited	Third Party Payments	Out of Borough Placements Child	7,700.00
25/06/2024	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	88,308.08
25/06/2024	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	31,139.35

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2024	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	62,014.20
04/06/2024	Children's Services	Acorn Homes UK Limited	Third Party Payments	Out of Borough Placements Child	20,571.30
01/06/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	39,321.17
14/06/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Independent Special Schools Residential	39,579.12
26/06/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	3,728.57
17/06/2024	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,825.00
25/06/2024	Children's Services	Essex Interpreting Ltd	Supplies and Services	Translating and Interpreting Services	654.00
07/06/2024	Children's Services	Stifford Clays Farm House	Third Party Payments	Out of Borough Placements Child	750.00
27/06/2024	Children's Services	Stifford Clays Farm House	Third Party Payments	Out of Borough Placements Child	1,200.00
25/06/2024	Children's Services	Busy Bees Nursery	Third Party Payments	Private Contractors	57,163.04
10/06/2024	Children's Services	Grays Thurrock Team Ministry	Supplies and Services	Consultant Fees	198.00
10/06/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,183.16
04/06/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	11,923.07
17/06/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	6,708.32
24/06/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,095.97
25/06/2024	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	54,725.11
25/06/2024	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	73,716.97
11/06/2024	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	71,456.04
25/06/2024	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	31,046.92
25/06/2024	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	84,128.97
17/06/2024	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,125.00
25/06/2024	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	48,610.54
25/06/2024	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	41,557.35
25/06/2024	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	18,728.45
01/06/2024	Children's Services	Compass Fostering North	Third Party Payments	Out of Borough Placements Child	3,907.20
01/06/2024	Children's Services	Supercare Residential Ltd	Third Party Payments	Out of Borough Placements Child	88,092.86
17/06/2024	Children's Services	Open Door	Transfer Payments	Former Relevant	70.00
26/06/2024	Children's Services	Open Door	Supplies and Services	Project Work	32,822.58
19/05/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
26/05/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
02/06/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
09/06/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
23/06/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	13,811.65
26/06/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	15,995.65
16/06/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	15,995.65
17/06/2024	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	6,582.14
06/03/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	94.50
07/04/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	859.68
31/05/2024	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,709.64
17/06/2024	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,071.00
25/06/2024	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	7,955.16
14/06/2024	Children's Services	Totalenergies	Premises Costs	Gas	135.95
25/06/2024	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	24,530.29
05/06/2024	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,412.80
31/05/2024	Children's Services	Mewa Llp	Third Party Payments	Assessments	33.75
19/06/2024	Children's Services	Mewa Llp	Third Party Payments	Assessments	1,381.17
24/06/2024	Children's Services	Mewa Llp	Third Party Payments	Assessments	1,269.00
25/06/2024	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	15,566.77
25/06/2024	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Private Contractors	30,281.88
07/06/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	288.91
06/06/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	685.00
04/06/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	444.00
26/05/2024	Children's Services	Atlas Courier Express	Third Party Payments	Private Contractors	32.00
04/06/2024	Children's Services	Tchc Group Ltd	Transfer Payments	Post 16	2,192.58
25/06/2024	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	14,009.01
15/05/2024	Children's Services	Expert In Mind	Supplies and Services	Professional Fees	50.40
29/04/2024	Children's Services	Heaven Support Services Limited	Third Party Payments	Out of Borough Placements Child	1,035.00
12/06/2024	Children's Services	Mode Communications Ltd T/A Espria	Supplies and Services	Telephones Call Charges	255.32
17/06/2024	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	328.00
17/06/2024	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	1,188.25
24/06/2024	Children's Services	Reliant Moves Contract Logistics Ltd	Third Party Payments	Private Contractors	597.50
13/06/2024	Children's Services	Aba Pathways Ltd	Third Party Payments	Hamlin Respite	1,880.00
01/05/2025	Children's Services	Explore Modular	Control Accounts	Additional	- 1,912.20
20/06/2024	Children's Services	Explore Modular	Control Accounts	Additional	3,046.20
18/06/2024	Children's Services	Explore Modular	Control Accounts	Additional	3,046.22
24/06/2024	Children's Services	Explore Modular	Control Accounts	Additional	1,912.20
17/06/2024	Children's Services	Alpine Resources Uk Limited	Third Party Payments	Out of Borough Placements Child	6,048.43
10/06/2024	Children's Services	Tts Group Ltd	Supplies and Services	Equipment Purchase	- 1,116.83
27/06/2024	Children's Services	Tts Group Ltd	Supplies and Services	Equipment Purchase	- 1,116.83
31/05/2024	Children's Services	Shalamar Children Limited	Third Party Payments	Out of Borough Placements Child	25,792.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/05/2024	Children's Services	Network Recruitment Solutions Ltd	Third Party Payments	Private Contractors	165.00
18/06/2024	Children's Services	Network Recruitment Solutions Ltd	Third Party Payments	Private Contractors	165.00
25/06/2024	Children's Services	Kidz Proof Limited	Third Party Payments	Private Contractors	7,396.76
01/06/2024	Children's Services	Sunlight Childrens Care	Third Party Payments	Out of Borough Placements Child	60,257.10
31/05/2024	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	38,767.71
31/05/2024	Children's Services	The Foster Care Charity Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
05/06/2024	Children's Services	Integrity Lifestyle	Third Party Payments	Out of Borough Placements Child	5,758.00
17/05/2024	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	32,655.09
30/04/2024	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	2,857.12
31/05/2024	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	29,457.21
01/05/2024	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	203,844.00
07/06/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	34,054.29
13/06/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	6,413.49
20/03/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	30.00
31/05/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	13,941.16
29/04/2024	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	153.72
07/06/2024	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	160.70
10/06/2024	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	436.40
21/06/2024	Children's Services	Touch The Rock	Supplies and Services	Professional Fees	283.50
18/06/2024	Children's Services	The Uk Assoc For Music Education	Employees Costs	Seminars And Courses	15.00
28/06/2024	Children's Services	Amazing Promotional Merchandise Ltd	Supplies and Services	Equipment Purchase	354.63
06/06/2024	Children's Services	Treasure Keepers	Third Party Payments	Assessments	2,499.00
03/06/2024	Children's Services	Treasure Keepers	Third Party Payments	Assessments	1,342.26
24/06/2024	Children's Services	Treasure Keepers	Third Party Payments	Assessments	2,499.00
26/06/2024	Children's Services	Treasure Keepers	Third Party Payments	Assessments	576.00
28/06/2024	Children's Services	Treasure Keepers	Third Party Payments	Assessments	10,246.27
12/06/2024	Children's Services	Global Academy Utc Trust Limited	Third Party Payments	Statemented Payments	945.00
31/05/2024	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	7,768.91
14/06/2024	Children's Services	C B Building And Plastering	Premises Costs	Building Maintenance Day To Day	160.00
10/06/2024	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	18,704.79
19/06/2024	Children's Services	Eternity Events Essex	Supplies and Services	Equipment Rental Hire	170.00
13/06/2024	Children's Services	1St Class Support & Housing Ltd	Third Party Payments	Out of Borough Placements Child	37,800.00
01/05/2024	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	7,930.60
31/05/2024	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	29,073.35
10/06/2024	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	109.07
30/05/2024	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	96,346.93
07/06/2024	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	247,580.51
04/06/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	40,948.55
25/06/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	7,950.00
27/06/2024	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	11,725.60
31/05/2024	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	3,764.33
10/06/2024	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	7,323.91
10/06/2024	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	12,395.13
05/06/2024	Children's Services	Orsett Village Hall	Premises Costs	Rent Payable	200.00
31/05/2024	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	8,803.38
30/06/2023	Children's Services	Sunbeam Pride Fostering Service Ltd	Third Party Payments	Out of Borough Placements Child	238.28
31/08/2023	Children's Services	Sunbeam Pride Fostering Service Ltd	Third Party Payments	Out of Borough Placements Child	4,289.14
28/06/2024	Children's Services	The Ot Space Limited	Supplies and Services	Professional Fees	733.98
30/05/2024	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	3,937.00
31/05/2024	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	6,602.38
15/05/2024	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	3,909.72
12/06/2024	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	7,567.20
06/06/2024	Children's Services	Impulse Leisure Ltd	Premises Costs	Rent Payable	3,000.00
13/06/2024	Children's Services	Dcc Interactive Ltd	Employees Costs	Employee Training	403.75
30/05/2024	Children's Services	Flourish Family Centre	Third Party Payments	Private Contractors	- 390.00
03/06/2024	Children's Services	Flourish Family Centre	Third Party Payments	Private Contractors	-
14/06/2024	Children's Services	Flourish Family Centre	Third Party Payments	Private Contractors	520.00
05/06/2024	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	6.74
25/06/2024	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	9.43
31/05/2024	Children's Services	Greenleaf House Co Limited	Third Party Payments	Out of Borough Placements Child	55,800.00
31/01/2024	Children's Services	Premium Linguistic Services	Third Party Payments	Additional Expenditure	675.40
31/03/2024	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	230.00
31/05/2024	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	6,828.63
31/05/2024	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	4,424.01
30/06/2024	Children's Services	Outset Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	5,571.30
06/06/2024	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	3,200.00
01/06/2024	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	4,711.38
14/05/2024	Children's Services	Hexagon Care Services	Third Party Payments	Out of Borough Placements Child	458.93
23/05/2024	Children's Services	Hexagon Care Services	Third Party Payments	Out of Borough Placements Child	3,212.50
21/06/2024	Children's Services	Hexagon Care Services	Third Party Payments	Out of Borough Placements Child	31,071.43

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/06/2024	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	374.37
28/03/2024	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	78.68
18/04/2024	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	236.04
18/06/2024	Children's Services	London Borough Of Havering	Third Party Payments	Statemented Payments	9,139.35
26/06/2024	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	945.12
06/06/2024	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	8,692.50
16/06/2024	Children's Services	Lovejoy Coaching & Instructing	Supplies and Services	Professional Fees	160.00
03/06/2024	Children's Services	Kateknightadvocacy	Supplies and Services	Professional Fees	1,916.00
28/06/2024	Children's Services	Kateknightadvocacy	Supplies and Services	Professional Fees	1,916.00
14/05/2024	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	108.00
24/06/2024	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	405.00
13/02/2024	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	1,620.00
05/06/2024	Children's Services	Jmc Consultancy Limited	Supplies and Services	Professional Fees	1,262.00
05/06/2024	Children's Services	Calvic Enterprises Ltd	Third Party Payments	Out of Borough Placements Child	13,181.25
10/06/2024	Children's Services	Young Persons' Centered Care Limited	Third Party Payments	Out of Borough Placements Child	3,287.04
17/06/2024	Children's Services	Little Thurrock Primary School	Control Accounts	Additional	14,249.21
17/06/2024	Children's Services	Little Thurrock Primary School	Supplies and Services	Professional Fees	660.00
18/06/2024	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	4,115.39
17/06/2024	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	848.48
24/06/2024	Children's Services	L A C A Ltd	Supplies and Services	Subscriptions Prof Bodies	-
30/04/2024	Children's Services	Howard Agency	Supplies and Services	Professional Fees	431.53
25/04/2024	Children's Services	Howard Agency	Supplies and Services	Professional Fees	156.03
07/05/2024	Children's Services	Howard Agency	Supplies and Services	Professional Fees	425.00
21/05/2024	Children's Services	Howard Agency	Supplies and Services	Professional Fees	150.00
17/06/2024	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	104.25
17/06/2024	Children's Services	Tilbury Childrens Centre	Supplies and Services	Project Work	15.38
17/06/2024	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	111.49
19/06/2024	Children's Services	First Essex Buses Ltd	Transport Related Expenditure	Home to School Bus Tickets	3,319.98
12/06/2024	Children's Services	First Essex Buses Ltd	Transport Related Expenditure	Home to School Bus Tickets	145.20
13/06/2024	Children's Services	Kids Inspire	Third Party Payments	Assessments	468.00
25/06/2024	Children's Services	Kids Inspire	Third Party Payments	Assessments	234.00
13/06/2024	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	1,006.50
05/06/2024	Children's Services	Shine Through Play	Third Party Payments	Private Contractors	510.00
26/06/2024	Children's Services	Shine Through Play	Third Party Payments	Private Contractors	1,260.00
14/06/2024	Children's Services	Farney Close School	Third Party Payments	Independent Special Schools Residential	24,166.66
10/06/2024	Children's Services	Castledon School	Third Party Payments	Statemented Payments	52,137.00
13/06/2024	Children's Services	Riverside Bridge School	Third Party Payments	Statemented Payments	33,413.10
17/06/2024	Children's Services	Heathlands School For The Deaf	Third Party Payments	Statemented Payments	36,725.00
25/06/2024	Children's Services	Headstart Preschool 1 Partnership	Third Party Payments	Private Contractors	15,216.43
25/06/2024	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	14,860.11
25/06/2024	Children's Services	Little Roos Pre-School Ltd 3	Third Party Payments	Private Contractors	19,056.37
25/06/2024	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	68,894.30
03/06/2024	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	6,535.71
30/06/2024	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	270.36
27/10/2022	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	2,540.79
13/06/2024	Children's Services	Unique Contact And Community Services	Third Party Payments	Private Contractors	170.00
11/06/2024	Children's Services	Unique Contact And Community Services	Third Party Payments	Private Contractors	-
26/06/2024	Children's Services	Unique Contact And Community Services	Third Party Payments	Community Payments	255.00
26/06/2024	Children's Services	Unique Contact And Community Services	Third Party Payments	Private Contractors	170.00
31/05/2024	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,418.74
01/04/2024	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	44,100.00
01/05/2024	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	45,570.00
01/06/2024	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	44,100.00
06/04/2024	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	15,641.58
31/05/2024	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	16,963.92
20/06/2024	Children's Services	I Choose Freedom	Third Party Payments	Private Contractors	423.28
20/06/2024	Children's Services	I Choose Freedom	Third Party Payments	Accommodation Payments	579.22
12/06/2024	Children's Services	Kidatu Limited	Third Party Payments	Private Contractors	27.73
03/06/2024	Children's Services	The Jolly Landlord Limited	Transfer Payments	Former Relevant	2,520.02
13/06/2024	Children's Services	The Springhouse	Premises Costs	Rent Payable	665.00
19/06/2024	Children's Services	Safer Places	Third Party Payments	Accommodation Payments	359.81
25/06/2024	Children's Services	Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd	Third Party Payments	Private Contractors	3,064.38
25/06/2024	Children's Services	Raising Eagles Montessori Nursery Limited	Third Party Payments	Private Contractors	6,633.61
25/06/2024	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	14,082.36
25/06/2024	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	17,752.17
25/06/2024	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	26,026.67
25/06/2024	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	46,084.43
25/06/2024	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	15,800.85
25/06/2024	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	24,660.81
31/05/2024	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	780.00

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25/06/2024	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	32,947.36
03/06/2024	Children's Services	Rhondda Cynon Taf Cbc	Transport Related Expenditure	Contract Hire Vehicles	341.25
21/06/2024	Children's Services	Rhondda Cynon Taf Cbc	Transport Related Expenditure	Contract Hire Vehicles	364.00
31/05/2024	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	6,623.77
04/06/2024	Children's Services	Moonreach Ltd	Third Party Payments	Out of Borough Placements Child	17,710.80
10/06/2024	Children's Services	Psychology Direct Ltd	Third Party Payments	Assessments	1,430.37
21/05/2024	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	73.53
07/06/2024	Children's Services	Independence Project Limited	Third Party Payments	Private Contractors	133.32
19/06/2024	Children's Services	Academy 21 Limited	Supplies and Services	Professional Fees	13,625.00
22/05/2024	Children's Services	For-Families Ltd	Third Party Payments	Out of Borough Placements Child	20,800.00
19/06/2024	Children's Services	For-Families Ltd	Third Party Payments	Out of Borough Placements Child	20,800.00
05/06/2024	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Project Work	13,950.00
01/01/2024	Children's Services	One One Coco	Third Party Payments	Assessments	450.00
17/06/2024	Children's Services	Admiral Services	Third Party Payments	Private Contractors	320.00
12/06/2024	Children's Services	Revive Therapy Ltd	Third Party Payments	Assessments	504.00
06/06/2024	Children's Services	Gallions Primary School	Third Party Payments	Statemented Payments	22,000.00
19/06/2024	Children's Services	Gallions Primary School	Third Party Payments	Statemented Payments	504.00
22/06/2024	Children's Services	Forest School For All	Supplies and Services	Professional Fees	840.00
25/06/2024	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	12,269.35
12/06/2024	Children's Services	Southend Adult Community College	Transfer Payments	Post 16	11,939.65
11/06/2024	Children's Services	Beths Grammar School	#N/A	Tuition Fees	455.00
28/06/2024	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	126.00
24/06/2024	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	11,985.00
20/06/2024	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	471.75
03/06/2024	Children's Services	Prospero Recruitment	Third Party Payments	Statemented Payments	12,012.00
24/06/2024	Children's Services	Prospero Recruitment	Third Party Payments	Statemented Payments	2,959.00
31/05/2024	Children's Services	Tth Group Ltd	Employees Costs	Seminars And Courses	445.50
06/06/2024	Children's Services	C S A Training	Employees Costs	Employee Training	12,000.00
12/06/2024	Children's Services	Eko Trust	Third Party Payments	Statemented Payments	36,693.34
22/04/2024	Children's Services	Hatton School & Special Needs Centre	Third Party Payments	Statemented Payments	10,277.76
02/06/2024	Children's Services	Hertford & Essex Therapy	Third Party Payments	Assessments	1,135.00
25/06/2024	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	4,205.11
24/06/2024	Children's Services	Dv-Act Ltd	Third Party Payments	Assessments	3,690.00
24/06/2024	Children's Services	Fisher Jones Greenwood Llp	Transfer Payments	Former Relevant	300.00
07/06/2024	Children's Services	Whitefield Academy Trust	Third Party Payments	Statemented Payments	7,177.08
11/06/2024	Children's Services	London South East Academies Trust	Third Party Payments	Statemented Payments	25,666.67
26/06/2024	Children's Services	Diana'S Occupational Therapy Service (Dots) Ltd	Supplies and Services	Professional Fees	1,528.39
07/06/2024	Children's Services	Bowden House School	Third Party Payments	Statemented Payments	55,400.00
13/06/2024	Children's Services	Catch22	Supplies and Services	Subscriptions Prof Bodies	3,595.00
25/06/2024	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	2,321.86
25/06/2024	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	9,226.99
25/06/2024	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	11,881.74
24/06/2024	Children's Services	Gilmar Ltd	Third Party Payments	Assessments	1,774.21
19/06/2024	Children's Services	Ark Animal Encounters (T/A- R Shute)	Supplies and Services	Project Work	1,000.00
25/06/2024	Children's Services	Little Superstars Limited	Third Party Payments	Private Contractors	15,614.46
25/06/2024	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	32,341.17
23/06/2024	Children's Services	Pro-Pest Solutions	Third Party Payments	Private Contractors	216.88
19/06/2024	Children's Services	Alderton Associates	Control Accounts	Additional	12,250.00
03/06/2024	Children's Services	Great Future Support Ltd	Third Party Payments	Community Payments	220.00
19/06/2024	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	493,172.00
19/06/2024	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,098,316.00
19/06/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	- 644,625.00
19/06/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	327,267.00
19/06/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	6,479,396.00
19/06/2024	Corporate Costs	Essex County Council	Employees Costs	Superannuation	53,767.39
31/05/2024	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,627.07
21/06/2024	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,894.88
31/05/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,431.91
17/06/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	401.00
24/06/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	378.24
03/06/2024	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	40,589.46
21/06/2024	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	43,863.36
21/06/2024	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,402.00
26/06/2024	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	2,176.25
03/06/2024	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	43,117.31
03/06/2024	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,873.68
19/06/2024	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	23,684.40
25/06/2024	Corporate Costs	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	11,480.29
02/06/2024	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	5,592.31
27/06/2024	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	6,508.60

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/06/2024	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	11,335.60
23/06/2024	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,731.80
20/06/2024	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	91,574.61
04/06/2024	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,799.70
20/06/2024	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,213.15
03/06/2024	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,813.90
04/06/2024	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	9,253.06
31/05/2024	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,260.33
20/06/2024	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,529.80
04/06/2024	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	20,175.56
01/06/2024	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	7,498.36
19/06/2024	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	8,309.44
31/05/2024	Corporate Costs	Wilson Travel UK Ltd	Transport Related Expenditure	Contract Hire Vehicles	16,490.45
26/06/2024	Corporate Costs	Wilson Travel UK Ltd	Transport Related Expenditure	Contract Hire Vehicles	15,989.12
03/06/2024	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	20,450.79
20/06/2024	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	22,126.60
31/05/2024	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	-
07/06/2024	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	17,334.28
20/06/2024	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	20,402.68
03/06/2024	Corporate Costs	Travelux UK	Transport Related Expenditure	Contract Hire Vehicles	5,800.40
31/05/2024	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	18,773.78
24/06/2024	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	22,086.80
01/06/2024	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	4,733.82
20/06/2024	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	5,569.20
05/06/2024	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	34,068.52
11/06/2024	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	47,150.19
25/06/2024	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	40,278.59
31/05/2024	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	12,299.85
01/06/2024	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	26,402.17
21/06/2024	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	25,905.86
26/06/2024	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,800.00
26/04/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	10.80
30/04/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	35.51
25/04/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.00
25/04/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	3.58
25/04/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	9.86
17/04/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	235.59
21/04/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	22.50
08/05/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	10.35
15/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	111.60
18/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	27.45
21/05/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	22.57
26/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	49.95
22/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	54.90
25/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	13.50
30/05/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	64.84
30/05/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	2.90
30/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	138.43
31/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	8.10
01/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	53.69
22/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	28.80
07/06/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	50.62
07/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	204.77
06/06/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	93.06
06/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	19.40
06/06/2024	Corporate Services	Redacted	Premises Costs	Rent Payable	240.00
05/06/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	426.04
05/06/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	61.85
03/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	25.20
10/06/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	500.00
10/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	34.50
08/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	22.50
04/06/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	745.50
04/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	60.00
04/06/2024	Corporate Services	Redacted	Premises Costs	Rent Payable	225.00
20/06/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	18.75
20/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	33.20
17/06/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	233.73
13/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	246.15
11/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	9.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/06/2024	Corporate Services	Redacted	Premises Costs	Rent Payable	180.00
14/06/2024	Corporate Services	Redacted	Employees Costs	Employee Training	3,744.00
12/06/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	11,611.50
25/06/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	20.69
25/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	18.00
24/06/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
21/06/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	18.75
21/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	83.95
27/06/2024	Corporate Services	Redacted	Employees Costs	Salary	45.00
29/06/2022	Corporate Services	Redacted	Supplies and Services	Professional Fees	214.00
31/05/2024	Corporate Services	Thurrock Council	Supplies and Services	Subsistence Allowance Staff	1,600.27
31/05/2024	Corporate Services	Thurrock Council	Employees Costs	Superannuation	162,947.84
03/06/2024	Corporate Services	Thurrock Council	Supplies and Services	Floral Decorations Tributes	847.92
20/06/2024	Corporate Services	Thurrock Council	Premises Costs	Rent Payable	410.00
20/06/2024	Corporate Services	Thurrock Council	Income	Other Income Outside Contributions	-
17/06/2024	Corporate Services	Thurrock Council	Supplies and Services	IT Equipment	662.93
14/06/2024	Corporate Services	Thurrock Council	Transport Related Expenditure	Fuel and Oil	850.38
27/06/2024	Corporate Services	Thurrock Council	Income	Other Income Outside Contributions	1,605.00
04/06/2024	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	6,122.56
22/06/2024	Corporate Services	Amazing Solutions	Employees Costs	Skills for Care	295.00
26/06/2024	Corporate Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	295.00
19/06/2024	Corporate Services	Inland Revenue	Employees Costs	Apprentice Levy	34,648.00
10/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	60.00
04/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	27.00
04/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
04/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	36.00
04/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	18.00
04/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	27.00
18/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	33.00
18/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
18/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	15.00
18/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	12.00
11/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	33.00
11/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	36.00
11/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	27.00
11/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	9.00
11/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	18.00
14/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	504.00
14/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	57.00
25/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	15.00
25/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	27.00
25/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	18.00
25/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	12.00
25/06/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	36.00
24/05/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	710.70
31/05/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	77.35
07/06/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	486.88
14/06/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	243.11
21/06/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	59.70
21/06/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	860.35
13/06/2024	Corporate Services	Woodside Academy	Premises Costs	Rent Payable	500.00
31/05/2024	Corporate Services	Hm Courts Service	Supplies and Services	Professional Fees	1,992.00
17/06/2024	Corporate Services	Hm Courts Service	Supplies and Services	Legal Fees	9,451.00
11/06/2024	Corporate Services	Bwt Uk Ltd	Third Party Payments	Private Contractors	0.70
06/06/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	192.00
06/06/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	76.50
05/06/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	96.30
03/06/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	160.52
10/06/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	305.00
04/06/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	46.38
18/06/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	530.49
18/06/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	153.00
17/06/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	733.36
17/06/2024	Corporate Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	27.29
17/06/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	54.70
19/06/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	66.50
14/06/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	2,517.55
25/06/2024	Corporate Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	27.29
24/06/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	36.20
26/06/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	144.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/06/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	93.00
04/06/2024	Corporate Services	A S E Corporate Eyecare	Supplies and Services	Medical Fees	455.00
03/06/2024	Corporate Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,500.00
31/05/2024	Corporate Services	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	446.70
03/06/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	0.70
10/06/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	3.04
11/06/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	13.44
18/06/2024	Corporate Services	Experian Ltd	Third Party Payments	Private Contractors	1,165.50
14/06/2024	Corporate Services	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	51.10
29/05/2024	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	511.68
27/06/2024	Corporate Services	Taranto Systems Limited	Supplies and Services	Professional Fees	187.17
06/06/2024	Corporate Services	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	4,188.49
31/05/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
17/06/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	312.00
24/06/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
27/06/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
31/05/2024	Corporate Services	Warwickshire Police & Crime Commissioner	Supplies and Services	Professional Fees	1,770.00
27/06/2024	Corporate Services	Warwickshire Police & Crime Commissioner	Supplies and Services	Professional Fees	510.00
05/06/2024	Corporate Services	Cre8 Security Limited	Third Party Payments	Private Contractors	5,457.92
04/06/2024	Corporate Services	National Crime Agency	Supplies and Services	Professional Fees	608.00
26/06/2024	Corporate Services	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	3,942.00
21/05/2024	Corporate Services	Grays Thurrock Team Ministry	Premises Costs	Rent Payable	- 400.00
10/06/2024	Corporate Services	Maple Networks Limited	Supplies and Services	Software Maintenance	5,073.60
12/06/2024	Corporate Services	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	1,050.00
03/06/2024	Corporate Services	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	868.08
10/06/2024	Corporate Services	Red Lion Chambers	Supplies and Services	Legal Fees	420.00
31/05/2024	Corporate Services	Iw Group Services Ltd	Premises Costs	Rent Payable	6,062.25
03/06/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	1,836.75
10/06/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	2,534.72
17/06/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	2,204.10
25/06/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	2,204.10
06/06/2024	Corporate Services	Highspeed Office Ltd	Supplies and Services	Software Maintenance	8,055.57
06/06/2024	Corporate Services	Highspeed Office Ltd	Supplies and Services	Telephones Line Rental	69,792.00
24/06/2024	Corporate Services	Highspeed Office Ltd	Supplies and Services	Telephones Line Rental	- 76,394.42
27/06/2024	Corporate Services	Highspeed Office Ltd	Supplies and Services	Software Maintenance	- 609.68
14/06/2024	Corporate Services	Security Plus + Ltd	Support Costs and Services	Bank Charges	319.76
19/06/2024	Corporate Services	Eternity Events Essex	Supplies and Services	Equipment Rental Hire	795.00
19/06/2024	Corporate Services	Eternity Events Essex	Supplies and Services	Civic Awards	150.00
06/06/2024	Corporate Services	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	250.09
05/06/2024	Corporate Services	Orsett Village Hall	Premises Costs	Rent Payable	400.00
16/05/2024	Corporate Services	St Clements Health Centre	Premises Costs	Rent Payable	- 402.00
09/05/2024	Corporate Services	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,407.56
06/06/2024	Corporate Services	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	272.78
06/06/2024	Corporate Services	Solon Security Ltd	Supplies and Services	Grants Other	3,650.00
05/06/2024	Corporate Services	Liquidlogic Ltd	Supplies and Services	Equipment Purchase	35,000.00
11/06/2024	Corporate Services	Sigma Studies Ltd	Employees Costs	Employee Training	4,565.00
11/06/2024	Corporate Services	Rahana Hussain Training And Consultancy	Employees Costs	Employee Training	1,350.00
25/06/2024	Corporate Services	Outback Imaging Uk Limited	Supplies and Services	Software Maintenance	3,835.91
07/06/2024	Corporate Services	Hampshire County Council	Third Party Payments	Private Contractors	2,424.36
25/06/2024	Corporate Services	Keltic Ltd	Supplies and Services	Clothing and Uniforms	235.75
18/06/2024	Corporate Services	Chartered Trading Standards Institute	Employees Costs	Seminars And Courses	2,160.00
26/06/2024	Corporate Services	33Cl Law Ltd	Supplies and Services	Legal Fees	1,400.00
26/06/2024	Corporate Services	Gough Square Chambers	Supplies and Services	Legal Fees	3,000.00
13/06/2024	Corporate Services	The Springhouse	Premises Costs	Rent Payable	400.00
04/06/2024	Corporate Services	H M C T S	Supplies and Services	Penalty Notice Debt Recovery	5,000.00
16/05/2024	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	2,333.37
19/06/2024	Corporate Services	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	1,517.00
07/06/2024	Corporate Services	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	1,799.17
27/06/2024	Corporate Services	Armour Communications	Third Party Payments	Private Contractors	6,000.00
08/06/2024	Corporate Services	Modern Democracy Limited	Third Party Payments	Private Contractors	47,560.00
27/06/2024	Corporate Services	The Aim Project	Employees Costs	Employee Training	1,050.00
25/06/2024	Corporate Services	Idox Software Ltd	Supplies and Services	Software Maintenance	117,073.11
05/04/2024	Corporate Services	Cantium Business Solution	Employees Costs	DBS checks	4,829.50
13/06/2024	Corporate Services	Esri Uk Ltd	Supplies and Services	Software Maintenance	29,686.65
14/06/2024	Corporate Services	Kent County Council	Supplies and Services	Sampling and Testing fees	251.55
20/06/2024	Corporate Services	Unison	Income	Other Income Outside Contributions	- 42.60
18/06/2024	Corporate Services	Cellebrite Uk Ltd	Supplies and Services	IT Project Related Expenditure	780.00
05/06/2024	Corporate Services	Landmark Information Group Ltd	Supplies and Services	Software Maintenance	250.00
21/06/2024	Corporate Services	Integrity Print Ltd	Supplies and Services	Stationery	1,451.40
10/06/2024	Corporate Services	Public-I Group Limited	Supplies and Services	IT Project Related Expenditure	22,821.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/06/2024	Corporate Services	Forensic Access Ltd	Supplies and Services	Professional Fees	2,887.50
21/06/2024	Corporate Services	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	775.00
10/06/2024	Corporate Services	Environmental Health Food Safety Team	Supplies and Services	Sampling and Testing fees	160.44
06/05/2024	Corporate Services	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
22/05/2024	Corporate Services	Vodafone Ltd	Supplies and Services	Telephones Line Rental	1,378.69
05/06/2024	Corporate Services	Radio Links Communications Ltd	Supplies and Services	Equipment Purchase	324.00
14/06/2024	Corporate Services	Suffolk County Council	Third Party Payments	Private Contractors	250.00
21/06/2024	Corporate Services	Imperial College Projects Limited	Supplies and Services	Air Quality Monitoring	10,566.00
03/06/2024	Corporate Services	Thurrock Christian Fellowship	Premises Costs	Rent Payable	480.00
03/06/2024	Corporate Services	Driving Risk Management Ltd	Employees Costs	Employee Training	2,200.00
03/06/2024	Corporate Services	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	9,782.51
06/06/2024	Corporate Services	Gradko International Ltd	Supplies and Services	Air Quality Monitoring	2,589.30
23/08/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	13.18
21/02/2024	Finance	Redacted	Third Party Payments	Private Contractors	6,017.50
30/04/2024	Finance	Redacted	Supplies and Services	Legal Fees	27,885.00
03/05/2024	Finance	Redacted	Supplies and Services	Legal Fees	2,235.84
23/05/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	50.35
31/05/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	664.65
10/06/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	33.30
04/06/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	17.70
04/06/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	49.05
18/06/2024	Finance	Redacted	Supplies and Services	Professional Fees	7.50
18/06/2024	Finance	Redacted	Supplies and Services	Subsistence Allowance Staff	7.20
18/06/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	65.10
17/06/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	114.42
12/06/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	79.00
24/06/2024	Finance	Redacted	Employees Costs	Public and Employers Liability	591.86
28/06/2024	Finance	Redacted	Supplies and Services	IT Project Related Expenditure	1,680.00
05/09/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	9.04
23/02/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	15.60
06/06/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	63.00
03/06/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	63.00
04/06/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	75.00
04/06/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	30.00
18/06/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	123.00
18/06/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	54.00
17/06/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	66.00
13/06/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	93.00
11/06/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	48.00
11/06/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	81.00
19/06/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	120.00
14/06/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	144.00
12/06/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	199.00
25/06/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	51.00
25/06/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	36.00
06/06/2024	Finance	Ccs Media	Supplies and Services	Equipment Purchase	80.55
24/06/2024	Finance	Ccs Media	Supplies and Services	Equipment Purchase	36.20
10/06/2024	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,062.00
04/06/2024	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,416.00
10/06/2024	Finance	Experian Ltd	Supplies and Services	Equipment Purchase	224.11
22/05/2024	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	50,000.00
30/05/2024	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	500,000.00
11/06/2024	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	18,995.26
11/06/2024	Finance	Telsolutions Limited	Supplies and Services	Legal Fees	901.89
05/06/2024	Finance	Glantus Uk Ltd	Supplies and Services	Legal Fees	5,640.79
13/06/2024	Finance	Kemsley Llp	Third Party Payments	Private Contractors	450.00
06/06/2024	Finance	Anglian Water Services Ltd T/A Geodesys	Supplies and Services	Legal Fees	2,621.50
24/06/2024	Finance	Anglian Water Services Ltd T/A Geodesys	Supplies and Services	Legal Fees	1,509.00
18/06/2024	Finance	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	13,741.96
28/05/2024	Finance	Chelmsford City Council	Supplies and Services	Subscriptions Prof Bodies	50.00
26/06/2024	Finance	Avison Young (Uk) Limited	Supplies and Services	Consultant Fees	5,950.00
13/06/2024	Finance	Wolters Kluwer Tax & Accounting Ltd	Third Party Payments	Private Contractors	7,634.00
11/06/2024	Finance	Inform Cpi Ltd	Third Party Payments	Private Contractors	67,940.00
06/06/2024	Finance	Airey Consultancy Services Ltd	Supplies and Services	Consultant Fees	725.00
13/12/2022	Finance	Canon (Uk) Ltd	Income	Recovered Fees	- 1,072.43
24/07/2018	Finance	Housing Partners Ltd	Income	Recovered Fees	- 859.00
18/06/2024	Finance	J C Applications Development	Supplies and Services	IT Project Related Expenditure	5,000.00
24/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	45.00
23/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	92.70
27/03/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	125.29

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/03/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	126.05
23/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	5.85
30/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	54.45
17/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	29.30
01/05/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,000.00
20/05/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	850.00
20/05/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	125.00
08/05/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	950.00
15/05/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	850.00
17/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	46.01
21/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	307.44
27/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	45.25
24/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	75.60
29/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	339.07
30/05/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	8,100.00
30/05/2024	Housing Revenue Account	Redacted	Third Party Payments	Accommodation Payments	75.00
30/05/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	19.99
30/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	777.99
31/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,726.38
07/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	247.07
06/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	77.49
05/06/2024	Housing Revenue Account	Redacted	Supplies and Services	Equipment Purchase	3,360.00
05/06/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	2,000.00
03/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	114.03
03/06/2024	Housing Revenue Account	Redacted	Premises Costs	HRA Housing Breakdown Repairs	300.00
03/06/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	252.00
10/06/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	215.45
20/06/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,500.00
20/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	63.86
20/06/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	141.93
18/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	26.38
17/06/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	21,353.66
13/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	16.40
13/06/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	380.04
11/06/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	650.00
19/06/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	594.62
19/06/2024	Housing Revenue Account	Redacted	Capital Schemes	Building Works	8,822.25
14/06/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	8,100.00
14/06/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
14/06/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	3,675.36
12/06/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	4,000.00
12/06/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	163.73
12/06/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	252.00
25/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	238.60
25/06/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	37.30
25/06/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	117.42
24/06/2024	Housing Revenue Account	Redacted	Capital Schemes	Building Works	29,924.00
21/06/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	252.00
26/06/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	156,639.00
07/06/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,470.00
03/06/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	10,150.00
10/06/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	266.94
17/06/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	9,784.82
14/06/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	10,637.65
14/06/2024	Housing Revenue Account	Thurrock Council	Employees Costs	Employee Training	4,218.00
25/06/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	6,700.00
24/06/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,062.00
31/05/2024	Housing Revenue Account	Amazing Solutions	Supplies and Services	Project Work	16,750.00
22/06/2024	Housing Revenue Account	Amazing Solutions	Supplies and Services	Project Work	340.00
15/03/2024	Housing Revenue Account	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	13.40
30/05/2024	Housing Revenue Account	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	355.90
21/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	- 4,154.63
31/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	41,645.28
31/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	987.92
31/05/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	969.97
01/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	43,907.71
01/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	3,679.20
22/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,303.76
07/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	61,802.12
07/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,771.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	10,668.43
06/06/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	629.03
03/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,899.31
02/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,165.78
02/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,194.03
10/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	150,952.09
09/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,535.00
08/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,751.58
04/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	192,990.63
20/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	55,193.25
17/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	47,087.92
13/06/2024	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	4,819.41
13/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,258,663.43
15/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	238.22
11/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,244.49
19/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	0.01
14/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	52,759.92
12/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	15,222.03
12/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,380.51
25/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	12,110.83
24/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	810.19
24/06/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	538.61
23/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,814.79
21/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,603.88
21/06/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	360.51
27/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	901.54
16/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,006.41
05/06/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Supplies and Services	Contributions To Funds	4,600.00
05/06/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	5,069.12
26/06/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,443.45
06/06/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	10.13
03/06/2024	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	122,528.81
10/06/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	10.13
04/06/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	10.13
04/06/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	8,231.94
20/06/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	53.50
18/06/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	50.65
18/06/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	3,385.14
17/06/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	13,769.86
13/06/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	30.39
14/06/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,988.28
27/06/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	9,340.30
24/05/2024	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	165.28
17/05/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	109,020.18
07/06/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	210.86
06/06/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,187.10
06/06/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	4,892.40
06/06/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	25,054.74
03/06/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	98,589.45
10/06/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,296.94
20/06/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	158.28
20/06/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	5,444.27
18/06/2024	Housing Revenue Account	Aaron Services	Income	Void Property Recharge	138.83
17/06/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	949.68
14/06/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	5,895.38
14/06/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	32,663.09
27/06/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	158.28
24/06/2024	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	1,354.00
01/06/2024	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
04/06/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	265.00
20/06/2024	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	794.62
11/06/2024	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	16,184.22
21/06/2024	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	265.00
28/06/2024	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
18/06/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	368.93
06/06/2024	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	130.20
25/06/2024	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	130.20
28/06/2024	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	130.20
10/06/2024	Housing Revenue Account	Red Alert Ltd	Supplies and Services	Equipment Purchase	138.00
10/06/2024	Housing Revenue Account	Red Alert Ltd	Supplies and Services	Professional Fees	4,074.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/06/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	7,340.00
18/06/2024	Housing Revenue Account	Mountfield Services Ltd	Capital Schemes	Building Works	14,850.00
11/06/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	420.00
21/06/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	5,215.00
27/06/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	3,785.64
08/05/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	3,084.84
07/06/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	76.00
10/06/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	273.00
04/06/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	3,084.84
20/06/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	965.00
18/06/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	3,158.12
13/06/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,406.00
26/06/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	930.00
29/05/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	340.00
07/06/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	678.88
05/06/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	85.00
03/06/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	921.00
10/06/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	1,089.14
18/06/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	134.40
02/05/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	175.52
30/05/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	103.50
06/06/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	724.54
05/06/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,104.10
10/06/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	150.92
04/06/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	540.50
12/06/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	21.56
26/06/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	347.20
25/12/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	3,785.04
26/06/2024	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,502.74
06/06/2024	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	12,772.21
10/06/2024	Housing Revenue Account	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	180.62
10/06/2024	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	2,510.00
10/06/2024	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	1,470.00
26/06/2024	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Housing Breakdown Repairs	120.00
17/06/2024	Housing Revenue Account	Lumensol Ltd	Third Party Payments	Private Contractors	5,538.18
17/06/2024	Housing Revenue Account	Lumensol Ltd	Employees Costs	Salary	5,217.26
14/06/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	900.00
07/06/2024	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	156,809.86
28/06/2024	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	134,210.16
12/06/2024	Housing Revenue Account	Liberty Talking Therapy	Supplies and Services	Professional Fees	180.00
14/06/2024	Housing Revenue Account	Totalenergies	Premises Costs	Gas	11,300.22
03/06/2024	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	897.00
24/06/2024	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	7.50
21/06/2024	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	40.00
06/06/2024	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	370.00
18/06/2024	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	1,390.00
03/06/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	547.00
25/06/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	3,525.00
13/06/2024	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	277.83
14/06/2024	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	463.05
12/06/2024	Housing Revenue Account	Complete Certification	Income	Administration Costs Recovered	92.61
27/06/2024	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	308.70
19/06/2024	Housing Revenue Account	Curl La Tourelle + Head Ltd	Control Accounts	Additional	11,825.00
20/06/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	4,985.00
04/04/2024	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	1,179.05
06/06/2024	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	8,564.71
27/06/2024	Housing Revenue Account	Highwire Safety Engineers	Premises Costs	HRA Rewiring Programme	400.00
26/06/2024	Housing Revenue Account	Avison Young (Uk) Limited	Control Accounts	Additional	42,330.00
06/06/2024	Housing Revenue Account	A G Mitchell Countryside	Third Party Payments	Private Contractors	438.00
17/06/2024	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	686.70
11/06/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	609,733.04
19/06/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	81,488.50
28/03/2024	Housing Revenue Account	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	716.14
01/07/2019	Housing Revenue Account	Amazon Business	Supplies and Services	Equipment Purchase	215.83
25/06/2024	Housing Revenue Account	Ocean Media Group Ltd	Supplies and Services	Project Work	2,094.00
05/06/2024	Housing Revenue Account	Residential Management Group Ltd	Supplies and Services	Project Work	1,048.92
05/06/2024	Housing Revenue Account	Essex Properties Re Kingsmead	Supplies and Services	Project Work	1,651.42
03/06/2024	Housing Revenue Account	Essex Properties Re Kingsmead	Supplies and Services	Project Work	1,651.42
08/06/2024	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	3,750.00
17/06/2024	Housing Revenue Account	First Port Property Services Ltd	Supplies and Services	Project Work	1,864.35

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2024	Housing Revenue Account	Transport Planning Practice Limited	Supplies and Services	Contributions To Funds	860.00
14/06/2024	Housing Revenue Account	Jakes Property Services	Supplies and Services	Project Work	1,607.54
04/06/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Hoist Lift Replacement Program	4,890.00
13/06/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	645.00
14/06/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	215.00
21/06/2024	Housing Revenue Account	Housing Partners Ltd	Supplies and Services	Subscriptions Other	8,519.34
24/06/2024	Housing Revenue Account	Topland Olympus Ltd	Third Party Payments	Private Contractors	134,430.61
04/06/2024	Housing Revenue Account	Fire Compliance Management Services Limited	Supplies and Services	Contributions To Funds	750.00
24/05/2024	Place	Essex County Council	Income	Revenue Grants & Contributions (Specific)	202.50
29/05/2024	Place	Essex County Council	Supplies and Services	Professional Fees	587,500.00
11/06/2024	Place	Essex County Council	Supplies and Services	Consultant Fees	38,767.16
14/06/2024	Place	Essex County Council	Supplies and Services	Licenses	21,099.00
27/06/2024	Place	Essex County Council	Supplies and Services	Consultant Fees	5,016.18
23/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	443.70
31/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	164.70
29/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	23.40
14/04/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	3.20
27/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	34.65
26/04/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	72.00
28/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	49.05
09/04/2024	Place	Redacted	Third Party Payments	Additional Expenditure	112.69
21/04/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	67.86
15/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	49.41
14/05/2024	Place	Redacted	Third Party Payments	Additional Expenditure	6.20
14/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	27.00
09/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	24.84
28/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	96.94
24/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	40.50
24/05/2024	Place	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,250.00
22/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	13.83
30/05/2024	Place	Redacted	Third Party Payments	Additional Expenditure	73.00
30/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	434.01
30/05/2024	Place	Redacted	Income	Rent Dwellings	500.00
31/05/2024	Place	Redacted	Third Party Payments	Private Contractors	14,000.00
31/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	519.22
07/06/2024	Place	Redacted	Control Accounts	Additional	5,355.70
06/06/2024	Place	Redacted	Third Party Payments	Additional Expenditure	75.50
05/06/2024	Place	Redacted	Supplies and Services	Project Work	3,075.00
03/06/2024	Place	Redacted	Supplies and Services	Project Work	24.00
10/06/2024	Place	Redacted	Supplies and Services	Consultant Fees	188.00
10/06/2024	Place	Redacted	Third Party Payments	Additional Expenditure	17.99
08/06/2024	Place	Redacted	Supplies and Services	Professional Fees	304.00
08/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
04/06/2024	Place	Redacted	Supplies and Services	Professional Fees	539.00
04/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	21.40
20/06/2024	Place	Redacted	Third Party Payments	Additional Expenditure	8.95
20/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	11.43
18/06/2024	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	17.30
18/06/2024	Place	Redacted	Income	Rent Dwellings	699.99
18/06/2024	Place	Redacted	Income	Sales Promotional Materials	341.00
17/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	281.16
13/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	14.94
11/06/2024	Place	Redacted	Supplies and Services	Promotions and Publicity	1,687.00
11/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	21.40
14/06/2024	Place	Redacted	Supplies and Services	Professional Fees	13.00
14/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	158.31
25/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	78.54
24/06/2024	Place	Redacted	Supplies and Services	Consultant Fees	15,712.75
24/06/2024	Place	Redacted	Supplies and Services	Project Work	842.50
24/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	103.95
21/06/2024	Place	Redacted	Supplies and Services	Professional Fees	184.00
21/06/2024	Place	Redacted	Third Party Payments	Additional Expenditure	55.00
21/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	18.54
26/06/2024	Place	Redacted	Third Party Payments	Private Contractors	81.59
26/06/2024	Place	Redacted	Third Party Payments	Additional Expenditure	258.95
26/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	64.00
26/06/2024	Place	Redacted	Employees Costs	Salary	50.00
26/02/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	71.10
27/06/2024	Place	Redacted	Supplies and Services	Consultant Fees	37.60
27/06/2024	Place	Redacted	Income	Fees And Charges	276.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/11/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	58.05
30/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	22.50
06/02/2024	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	24.50
31/05/2024	Place	Thurrock Council	Supplies and Services	Legal Fees	4,777.20
31/05/2024	Place	Thurrock Council	Income	Fees And Charges	2,065.80
31/05/2024	Place	Thurrock Council	Employees Costs	Superannuation	167,821.41
07/06/2024	Place	Thurrock Council	Third Party Payments	Private Contractors	86,075.00
03/06/2024	Place	Thurrock Council	Third Party Payments	Accommodation Payments	198.00
03/06/2024	Place	Thurrock Council	Premises Costs	Rent Payable	11,518.80
10/06/2024	Place	Thurrock Council	Third Party Payments	Accommodation Payments	500.00
17/06/2024	Place	Thurrock Council	Premises Costs	Rent Payable	57.00
11/06/2024	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	4,552.00
27/06/2024	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	6,379.00
28/03/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	819.00
01/05/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	9.58
21/05/2024	Place	Essex Industrial Supplies Limited	Premises Costs	Trade Waste Disposal	400.00
24/05/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	35.90
07/06/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	32.00
03/06/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	33.24
03/06/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	127.86
04/06/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	185.00
18/06/2024	Place	Essex Industrial Supplies Limited	Premises Costs	Maintenance of Grounds	55.97
01/06/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,714.77
06/06/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	672.14
03/06/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	51.23
04/06/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	121.06
12/06/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	574.82
31/05/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	126,445.81
03/06/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	12,535.61
10/06/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	10,145.87
04/06/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	10,610.74
04/06/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	12,060.24
17/06/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	91,221.93
17/06/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	6,000.10
25/06/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	68,579.07
25/06/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	8,154.65
20/06/2024	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	180.80
24/06/2024	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	3,378.10
04/06/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
04/06/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	27.00
04/06/2024	Place	H M Land Registry	Supplies and Services	Stationery	12.00
04/06/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	9.00
18/06/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
18/06/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	75.00
18/06/2024	Place	H M Land Registry	Supplies and Services	Stationery	6.00
18/06/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	33.00
11/06/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	27.00
11/06/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	21.00
11/06/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	27.00
25/06/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
25/06/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	18.00
08/04/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	- 48.00
24/05/2024	Place	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	19.16
24/05/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	327.51
31/05/2024	Place	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	74.34
31/05/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	135.65
07/06/2024	Place	Lyreco Uk Ltd	Supplies and Services	Project Work	49.66
07/06/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	432.36
14/06/2024	Place	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	53.10
14/06/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	171.52
21/06/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	179.23
21/06/2024	Place	Lyreco Uk Ltd	Premises Costs	Cleaning Materials	2.94
07/06/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,854.72
06/06/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
20/06/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
17/06/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
03/05/2024	Place	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	860.00
10/06/2024	Place	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	817.00
13/06/2024	Place	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	150.00
05/06/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	280,290.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/06/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	325,085.47
12/06/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	319,203.84
26/06/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	345,040.49
06/06/2024	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	639.21
20/06/2024	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	570.19
31/05/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	22,378.13
07/06/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	120,017.29
04/06/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	94,395.27
31/05/2024	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	63.60
31/05/2024	Place	Bwt Uk Ltd	Third Party Payments	Private Contractors	3,304.80
11/06/2024	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	149.58
31/05/2024	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	1,991.95
05/06/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	1,891.49
18/06/2024	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	49.46
21/06/2024	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	2,660.00
26/06/2024	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	129.00
03/06/2024	Place	Thurrock Cvs	Premises Costs	Rent Payable	1,050.00
24/06/2024	Place	Thurrock Cvs	Supplies and Services	Consultant Fees	3,200.00
10/06/2024	Place	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	11,025.98
17/06/2024	Place	Sanctuary Housing Association	Supplies and Services	Project Work	48,055.00
18/06/2024	Place	Keyway Lock Services	Third Party Payments	Private Contractors	3.75
18/06/2024	Place	Keyway Lock Services	Premises Costs	Security Measures	40.86
14/06/2024	Place	Keyway Lock Services	Premises Costs	Security Measures	45.83
18/06/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	4,658.00
19/06/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	61,512.00
26/06/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	1,950.00
06/06/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	5,215.00
24/06/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	2,175.00
27/06/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	475.00
06/06/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	35.25
18/06/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	130.20
13/06/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	14.73
19/06/2024	Place	Ccs Media	Supplies and Services	Furniture Purchase	1,116.00
14/06/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	130.20
27/06/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	36.20
24/06/2024	Place	Worldpay	Support Costs and Services	Bank Charges	39.90
06/06/2024	Place	Rqe Services Ltd	Premises Costs	Building Maintenance Planned	12,042.58
04/06/2024	Place	Rqe Services Ltd	Control Accounts	Additional	2,880.00
27/06/2024	Place	Rqe Services Ltd	Premises Costs	Building Maintenance Planned	305.00
20/06/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	3,770.00
05/06/2024	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
03/06/2024	Place	Hound Envelopes	Supplies and Services	Printing	390.00
21/06/2024	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
24/05/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	34.76
06/06/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	11.44
11/06/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	57.20
14/06/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	45.32
12/06/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	130.40
24/06/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	520.88
18/06/2024	Place	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	152.50
14/06/2024	Place	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	247.00
21/06/2024	Place	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	20.00
06/06/2024	Place	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,140.33
31/05/2024	Place	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,367.53
11/06/2024	Place	Ttc 2000 Ltd	Third Party Payments	Private Contractors	28.32
24/06/2024	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	2,759.82
14/06/2024	Place	Midos Management Co Ltd	Third Party Payments	Private Contractors	25,194.00
12/06/2024	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	495.00
06/06/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	150.00
20/06/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	241.00
17/06/2024	Place	Premier Inn	Third Party Payments	Private Contractors	25,868.54
31/05/2024	Place	Clearserve Ltd	Third Party Payments	Private Contractors	311.55
07/06/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,151.00
27/06/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,778.43
05/06/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	126.51
03/06/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	2,625.24
21/06/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	2,191.39
26/06/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	390.61
05/06/2024	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	5,322.00
06/06/2024	Place	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	11,135.55

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2024	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	3,441.00
19/06/2024	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	87,093.50
06/06/2024	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	1,130.36
10/06/2024	Place	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	70.61
17/06/2024	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	124,044.19
13/06/2024	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	66,816.75
10/06/2024	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	192.00
03/06/2024	Place	My Housing Limited	Third Party Payments	Private Contractors	31,697.00
11/06/2024	Place	Biffa Municipal Ltd	Third Party Payments	Private Contractors	64,527.22
02/06/2024	Place	Natures Way Pest Control	Premises Costs	Health and Safety	840.00
10/06/2024	Place	Natures Way Pest Control	Third Party Payments	Private Contractors	140.00
10/06/2024	Place	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	585.00
13/06/2024	Place	Natures Way Pest Control	Third Party Payments	Private Contractors	140.00
11/06/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	47,896.20
12/06/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	19,486.30
31/05/2024	Place	Cre8 Security Limited	Third Party Payments	Private Contractors	19,505.08
26/06/2024	Place	Cre8 Security Limited	Third Party Payments	Private Contractors	17,738.24
03/06/2024	Place	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	24,080.00
24/06/2024	Place	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	21,245.50
10/06/2024	Place	M J F Records Management	Supplies and Services	Off Site Archiving	1,706.25
28/05/2024	Place	N W E S Property Services Ltd	Supplies and Services	Project Work	370.25
06/06/2024	Place	Arco Ltd	Supplies and Services	Promotions and Publicity	21.59
03/06/2024	Place	Arco Ltd	Supplies and Services	Promotions and Publicity	10.79
03/06/2024	Place	D V L A	Transport Related Expenditure	Licenses	1,840.00
06/06/2024	Place	Prospect Concerns Ltd	Supplies and Services	Project Work	1,474.00
10/06/2024	Place	Prospect Concerns Ltd	Supplies and Services	Project Work	1,207.04
14/06/2024	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	78,400.00
05/06/2024	Place	Stifford Clays Farm House	Third Party Payments	Private Contractors	950.00
27/06/2024	Place	Stifford Clays Farm House	Third Party Payments	Private Contractors	1,150.00
10/06/2024	Place	Hydrogen Building And Maintenance Limited	Transfer Payments	UAS Former Relevant	290.00
09/06/2024	Place	Hydrogen Building And Maintenance Limited	Transfer Payments	UAS Former Relevant	4,250.00
13/06/2024	Place	Kemsley Lip	Supplies and Services	Consultant Fees	975.00
02/04/2024	Place	Advanced Demand Side Management Limited	Premises Costs	Water Charges	9,288.31
22/05/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,565.72
25/05/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	552.50
29/05/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	845.00
31/05/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,184.00
22/06/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	702.50
05/06/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,170.00
08/06/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	770.00
15/06/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	895.00
19/06/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	817.50
12/06/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	3,050.00
14/06/2024	Place	Totalenergies	Premises Costs	Gas	1,305.36
05/06/2024	Place	Ascentis	Supplies and Services	Examination Fees	814.00
11/06/2024	Place	Ascentis	Supplies and Services	Examination Fees	158.00
19/06/2024	Place	Digital Id	Supplies and Services	Equipment Purchase	403.95
14/06/2024	Place	Swarco Uk & Ireland Ltd (Formally Dynniq Uk Ltd)	Control Accounts	Additional	12,753.41
14/06/2024	Place	Swarco Uk & Ireland Ltd (Formally Dynniq Uk Ltd)	Third Party Payments	Private Contractors	3,365.69
04/04/2024	Place	City And Guilds	Supplies and Services	Examination Fees	42.00
23/05/2024	Place	City And Guilds	Supplies and Services	Examination Fees	441.00
05/06/2024	Place	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	814.00
03/06/2024	Place	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	2,300.00
17/06/2024	Place	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	106.60
16/04/2024	Place	Edf Energy	Premises Costs	Electricity	142,872.30
16/05/2024	Place	Edf Energy	Premises Costs	Electricity	31,122.01
21/05/2024	Place	Edf Energy	Premises Costs	Electricity	1,061.85
22/05/2024	Place	Edf Energy	Premises Costs	Electricity	5,340.33
11/05/2024	Place	Edf Energy	Premises Costs	Electricity	68,226.47
01/06/2024	Place	Edf Energy	Premises Costs	Electricity	244.00
05/06/2024	Place	Edf Energy	Premises Costs	Electricity	64,411.43
17/06/2024	Place	Edf Energy	Premises Costs	Electricity	132,292.22
21/06/2024	Place	Edf Energy	Premises Costs	Electricity	1,064.70
24/06/2024	Place	Es Properties	Third Party Payments	Private Contractors	1,000.00
18/06/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	6,170.00
19/06/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	9,600.00
24/05/2024	Place	Bartec Municipal Technologies Limited	Third Party Payments	Private Contractors	44,420.00
07/06/2024	Place	Bartec Municipal Technologies Limited	Third Party Payments	Private Contractors	1,347.95
21/06/2024	Place	Bartec Municipal Technologies Limited	Third Party Payments	Private Contractors	950.00
28/06/2024	Place	Homes Four You Ltd	Third Party Payments	Private Contractors	4,420.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	300.50
03/06/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	123.75
18/06/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	215.68
03/06/2024	Place	Finefair Limited	Third Party Payments	Private Contractors	1,705.00
03/06/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	1,800.00
25/06/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	3,150.00
24/06/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	9,000.00
25/06/2024	Place	Eurographics	Supplies and Services	Promotions and Publicity	312.50
31/05/2024	Place	J G S Fire Safety Ltd	Transport Related Expenditure	Licenses	680.00
31/05/2024	Place	J G S Fire Safety Ltd	Premises Costs	Health and Safety	990.00
06/06/2024	Place	Project Centre Limited	Control Accounts	Additional	2,247.20
06/06/2024	Place	Project Centre Limited	Supplies and Services	Consultant Fees	7,725.80
18/06/2024	Place	Project Centre Limited	Control Accounts	Additional	5,067.23
18/06/2024	Place	Project Centre Limited	Supplies and Services	Consultant Fees	3,932.80
19/06/2024	Place	Project Centre Limited	Control Accounts	Additional	11,300.00
24/06/2024	Place	Simply Appliances & Furniture	Transfer Payments	UAS Former Relevant	3,070.00
03/06/2024	Place	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	3,702.00
25/06/2024	Place	Ruskins Tree Surgery Ltd	Premises Costs	Building Maintenance Day To Day	360.00
25/06/2024	Place	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	5,816.00
25/06/2024	Place	F A Bartlett Tree Experts Ltd	Premises Costs	Maintenance of Grounds	2,325.00
04/06/2024	Place	The Housing Network	Third Party Payments	Private Contractors	35,991.00
20/06/2024	Place	Collier Turf Care Ltd	Supplies and Services	Equipment Repair and Maintenance	111.00
31/05/2024	Place	Fisher Office Fitting Ltd	Premises Costs	Building Maintenance Planned	5,750.00
24/06/2024	Place	Fisher Office Fitting Ltd	Premises Costs	Building Maintenance Planned	415.00
19/06/2024	Place	Advanced Transport Research Ltd	Control Accounts	Additional	330.00
03/06/2024	Place	Aecom Limited	Control Accounts	Additional	3,923.80
30/05/2024	Place	Egbert H Taylor & Company Ltd	Control Accounts	Additional	9,821.10
06/06/2024	Place	Egbert H Taylor & Company Ltd	Control Accounts	Additional	6,772.50
03/06/2024	Place	lpl Plastics (Uk) Ltd	Control Accounts	Additional	12,960.00
04/06/2024	Place	Concerto Support Services Ltd	Supplies and Services	IT Project Related Expenditure	45,000.00
04/06/2024	Place	Ticketsolve Ltd	Supplies and Services	Commission	1,379.00
21/05/2025	Place	Connect Exhibitions Ltd	Supplies and Services	Equipment Purchase	-
15/06/2024	Place	Connect Exhibitions Ltd	Supplies and Services	Equipment Purchase	1,855.69
05/06/2024	Place	Transport Initiatives	Supplies and Services	Consultant Fees	-
20/06/2024	Place	Transport Initiatives	Supplies and Services	Consultant Fees	-
31/05/2024	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Professional Fees	525.00
06/06/2024	Place	Ensign Bus Company Ltd	Third Party Payments	Private Contractors	9,300.00
06/06/2024	Place	A G Mitchell Countryside	Premises Costs	Maintenance of Grounds	146.00
19/06/2024	Place	Essex & Suffolk Water.	Third Party Payments	Accommodation Payments	309.10
06/06/2024	Place	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	21,582.50
12/06/2024	Place	Cory Topco Limited	Third Party Payments	Private Contractors	506,005.88
24/06/2024	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,183.67
15/06/2024	Place	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Day To Day	360.00
31/05/2024	Place	Seas Shelter Ltd	Third Party Payments	Private Contractors	8,095.00
17/06/2024	Place	British Gas	Third Party Payments	Accommodation Payments	161.17
14/06/2024	Place	British Gas	Third Party Payments	Accommodation Payments	50.53
24/06/2024	Place	British Gas	Third Party Payments	Accommodation Payments	687.14
03/04/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	14,960.21
14/05/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	672.07
06/05/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	38.88
10/06/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	192.88
03/06/2024	Place	Marlborough Highways	Third Party Payments	Private Contractors	15,697.64
25/06/2024	Place	Marlborough Highways	Third Party Payments	Private Contractors	18,272.36
24/06/2024	Place	Marlborough Highways	Third Party Payments	Private Contractors	12,654.76
20/06/2024	Place	Blue Bird Housing Ltd	Third Party Payments	Private Contractors	640.00
17/06/2024	Place	Blue Bird Housing Ltd	Third Party Payments	Private Contractors	132.00
31/05/2024	Place	Rossi (Southend On Sea) Ltd	Supplies and Services	Provisions Food	1,408.68
14/06/2024	Place	Bblearns	Supplies and Services	Professional Fees	2,250.00
25/06/2024	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	1,200.00
25/06/2024	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	4,510.00
27/09/2023	Place	Zip Heaters Uk Ltd	Premises Costs	Building Maintenance Day To Day	897.60
10/06/2024	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Planned	130.00
20/06/2024	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	1,330.00
27/06/2024	Place	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	280.00
19/06/2024	Place	Essex Oak Frame Ltd	Supplies and Services	Professional Fees	3,085.00
17/06/2024	Place	Tudor Environmental	Supplies and Services	Equipment Purchase	33.80
18/06/2024	Place	Quadrant Security Services	Third Party Payments	Private Contractors	70.00
18/06/2024	Place	Quadrant Security Services	Premises Costs	Security Measures	2,356.94
17/06/2024	Place	Quadrant Security Services	Premises Costs	Security Measures	192.49
28/06/2024	Place	Quadrant Security Services	Premises Costs	Security Measures	280.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/06/2024	Place	Re-Gen (Uk) Construction Ltd	Premises Costs	Building Maintenance Day To Day	323.01
07/06/2024	Place	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	14,553.82
19/06/2024	Place	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	11,553.82
06/06/2024	Place	Thurrock Adult Community College	Supplies and Services	Grants Other	149.80
17/06/2024	Place	Thurrock Adult Community College	Supplies and Services	Grants Other	5,000.00
18/06/2024	Place	Steer	Control Accounts	Additional	750.00
20/06/2024	Place	Keltic Ltd	Supplies and Services	Equipment Purchase	459.70
04/06/2024	Place	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	15,000.00
24/06/2024	Place	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	20,000.00
28/06/2024	Place	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	20,000.00
06/06/2024	Place	Lta Direct Ltd	Supplies and Services	Project Work	4,000.00
05/03/2024	Place	Port Of London Authority.	Premises Costs	Rent Payable	13,124.93
05/04/2024	Place	Port Of London Authority.	Premises Costs	Rent Payable	1,423.95
07/05/2024	Place	Port Of London Authority.	Premises Costs	Rent Payable	37.21
06/10/2023	Place	Port Of London Authority.	Premises Costs	Rent Payable	13,798.95
05/01/2024	Place	Port Of London Authority.	Premises Costs	Rent Payable	1,423.95
05/07/2023	Place	Port Of London Authority.	Premises Costs	Rent Payable	12,375.00
04/12/2023	Place	Port Of London Authority.	Premises Costs	Rent Payable	12,375.00
07/06/2024	Place	Jan Kattein Architects Limited	Supplies and Services	Consultant Fees	6,109.00
28/04/2024	Place	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	122.98
26/05/2024	Place	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	170.00
07/06/2024	Place	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	82.02
06/06/2024	Place	Tarmac Trading Ltd	Supplies and Services	Materials Purchase	277.00
03/06/2024	Place	Tarmac Trading Ltd	Supplies and Services	Materials Purchase	138.50
27/06/2024	Place	Perfect Circle Jv Ltd.	Control Accounts	Additional	3,425.64
05/06/2024	Place	Ilford Grand Hotel Ltd	Third Party Payments	Private Contractors	1,495.00
14/06/2024	Place	Ilford Grand Hotel Ltd	Third Party Payments	Private Contractors	4,535.00
20/06/2024	Place	Fsw It Solutions Limited	Supplies and Services	IT Project Related Expenditure	-
25/06/2024	Place	Fsw It Solutions Limited	Supplies and Services	IT Project Related Expenditure	7,240.00
05/06/2024	Place	Hills Prospect	Supplies and Services	Provisions Food	5,144.37
14/06/2024	Place	M Bissell Display Ltd	Control Accounts	Additional	1,275.00
01/06/2024	Place	Inseego Ltd	Supplies and Services	Licenses	763.00
04/06/2024	Place	Sos Electricals And Services Ltd	Control Accounts	Additional	31,184.23
27/02/2024	Place	Helping Hands Day Nursery Ltd.	Supplies and Services	Grants Other	175.52
26/03/2024	Place	Helping Hands Day Nursery Ltd.	Supplies and Services	Grants Other	131.64
25/04/2024	Place	Helping Hands Day Nursery Ltd.	Supplies and Services	Grants Other	263.28
18/02/2024	Place	Helping Hands Day Nursery Ltd.	Supplies and Services	Grants Other	43.88
26/06/2024	Place	Colchester Business Enterprise Agency	Supplies and Services	Consultant Fees	1,485.00
03/06/2024	Place	Onside Youth Zones	Control Accounts	Additional	100,000.00
25/06/2024	Place	Tilbury On The Thames Trust	Supplies and Services	Consultant Fees	5,000.00
25/06/2024	Place	Tilbury On The Thames Trust	Supplies and Services	Professional Fees	10,000.00
08/05/2024	Place	Edf Energy Customer Field Services	Premises Costs	Electricity	864.00
08/05/2023	Place	Edf Energy Customer Field Services	Premises Costs	Electricity	864.00
05/06/2024	Place	Thurrock Court Players	Supplies and Services	Professional Fees	5,189.10
12/06/2024	Place	Darling Productions Uk	Supplies and Services	Professional Fees	4,381.94
24/05/2024	Place	Glasdon Uk Ltd	Premises Costs	Maintenance of Grounds	1,370.70
11/06/2024	Place	Glasdon Uk Ltd	Premises Costs	Removal of Rubbish	466.70
17/05/2024	Place	Essex & Suffolk Water	Premises Costs	Water Charges	6,758.62
03/05/2024	Place	Essex & Suffolk Water	Premises Costs	Water Charges	4,926.68
04/06/2024	Place	Payne Bros Uk Ltd	Supplies and Services	Provisions Food	311.52
18/06/2024	Place	Policy In Practice	Supplies and Services	Professional Fees	4,354.00
06/06/2024	Place	One Community Development Trust	Supplies and Services	Consultant Fees	5,094.00
25/06/2024	Place	One Community Development Trust	Supplies and Services	Consultant Fees	5,086.00
03/06/2024	Place	Planning Jungle Ltd	Transport Related Expenditure	Licenses	300.00
03/06/2024	Place	Ridge And Partners Llp	Supplies and Services	Consultant Fees	7,204.50
31/03/2024	Place	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	483.00
27/06/2024	Place	Atkins Highways & Transportation	Control Accounts	Additional	25,497.86
03/06/2024	Place	E C Lighthouse Ltd	Supplies and Services	Professional Fees	2,026.67
18/06/2024	Place	Off The Kerb Productions Limited	Supplies and Services	Professional Fees	6,060.00
13/06/2024	Place	Itso Ltd	Third Party Payments	Compensation Payments to Operators	3,001.60
11/05/2024	Place	Anglian Water.	Premises Costs	Water Charges	5,494.80
18/06/2024	Place	Mells Roofing Ltd	Control Accounts	Additional	11,279.00
31/05/2024	Place	Professional Data Management Services Ltd	Supplies and Services	Consultant Fees	5,500.00
07/06/2024	Place	Canon (Uk) Ltd	Supplies and Services	Printing	236.84
04/06/2024	Place	Thurrock Lgbt + Network	Supplies and Services	Professional Fees	104.17
29/05/2024	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	131.69
11/06/2024	Place	Filmbank Distributors Ltd	Supplies and Services	Licenses	87.00
11/06/2024	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	87.00
30/04/2024	Place	Gap Group Ltd	Supplies and Services	Equipment Purchase	2,760.61
31/05/2024	Place	Gap Group Ltd	Supplies and Services	Equipment Purchase	2,494.89

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2024	Place	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	88.88
06/06/2024	Place	Custom Security Solutions Ltd	Premises Costs	Security Measures	342.66
14/06/2024	Place	Safety Kleen Uk Ltd	Third Party Payments	Private Contractors	280.21
03/06/2024	Place	Housing Action Management Ltd	Third Party Payments	Private Contractors	5,372.00
12/06/2024	Place	Basilidon Council	Supplies and Services	Consultant Fees	10,550.00
25/04/2024	Place	Siemens Plc	Premises Costs	Electricity	756.00
26/06/2024	Place	Oakleaf Surveying Limited	Premises Costs	Building Maintenance Planned	2,736.00
05/06/2024	Place	Boc Ltd	Premises Costs	Gas	28.45
13/06/2024	Place	Kinetika People	Supplies and Services	Consultant Fees	8,000.00
13/03/2024	Place	Imserv Europe Ltd	Premises Costs	Building Maintenance Planned	572.96
13/06/2024	Place	Irg Ltd	Third Party Payments	Private Contractors	1,472.50
17/06/2024	Place	West March Systems Ltd	Supplies and Services	Licenses	14,205.00
13/06/2024	Place	Tlm Management Ltd	Third Party Payments	Private Contractors	1,584.00
21/06/2024	Place	Parabar Muir Developments Ltd	Premises Costs	Rent Payable	26,250.00
30/05/2024	Place	Ppl Prs Ltd	Supplies and Services	Licenses	2,432.55
27/06/2024	Place	Greengage Environmental Ltd	Control Accounts	Additional	2,115.00
19/06/2024	Treasury & Central Financing	Streamline	Support Costs and Services	Bank Charges	616.47
19/06/2024	Treasury & Central Financing	London Borough Of Barking & Dagenham	Income	Revenue Grants & Contributions (Specific)	3,471,774.00
19/06/2024	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 2,647,758.00
19/06/2024	Treasury & Central Financing	London Borough Of Havering	Income	Revenue Grants & Contributions (Specific)	821,749.00

Government Procurement Card Spend

23/05/2024	Adult Social Care & Health	Premier Inn	Supplies and Services	Events	1,091.88
30/04/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	496.90
27/04/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	393.66
20/05/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	128.50
17/05/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	487.98
07/05/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	467.65
03/05/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	495.59
10/05/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	496.56
14/05/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	465.76
24/05/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	247.91
22/05/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	405.03
29/04/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	4.97
30/04/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	15.00
27/04/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	26.17
25/04/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Postage	17.60
16/05/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	5.40
17/05/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	5.50
19/05/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	13.32
04/05/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	15.00
09/05/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	13.94
21/05/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	15.40
22/05/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	8.45
03/05/2024	Adult Social Care & Health	Asda Superstore	Supplies and Services	Provisions Food	16.30
01/05/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Cleaning Materials	396.50
17/05/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	344.92
07/05/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Cleaning Materials	268.16
10/05/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Cleaning Materials	180.20
07/05/2024	Adult Social Care & Health	Iceland	Supplies and Services	Provisions Food	4.15
02/05/2024	Adult Social Care & Health	Iceland	Supplies and Services	Provisions Food	13.75
09/05/2024	Adult Social Care & Health	Iceland	Supplies and Services	Provisions Food	5.00
22/05/2024	Adult Social Care & Health	Iceland	Supplies and Services	Purchasing Card Spend Unallocated	20.00
29/04/2024	Adult Social Care & Health	Trainline	Supplies and Services	Training & Life Skills	- 181.20
08/05/2024	Adult Social Care & Health	Rnib Enterprise	Supplies and Services	Equipment Purchase	170.00
22/05/2024	Adult Social Care & Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	20.75
29/04/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Provisions Food	22.38
29/04/2024	Adult Social Care & Health	Amazon.Co.Uk	Third Party Payments	Additional Expenditure	20.82
30/04/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	40.16
30/04/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Provisions Food	17.94
28/04/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	87.08
08/05/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	27.29
08/05/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Stationery	4.54
16/05/2024	Adult Social Care & Health	Amazon.Co.Uk	Premises Costs	Building Maintenance Day To Day	105.39
18/05/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	35.89
07/05/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	18.38
03/05/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	8.99
10/05/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	33.52
02/05/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	100.77
14/05/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Provisions Food	25.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/05/2024	Adult Social Care & Health	Amazon.Co.Uk	Third Party Payments	Additional Expenditure	21.63
14/05/2024	Adult Social Care & Health	Amazon.Co.Uk	Premises Costs	Cleaning Materials	18.32
09/05/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	118.48
12/05/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	28.54
20/05/2024	Adult Social Care & Health	Ebay	Premises Costs	Building Maintenance Day To Day	5.15
08/05/2024	Adult Social Care & Health	Ebay	Supplies and Services	Equipment Purchase	2.49
22/05/2024	Adult Social Care & Health	Ebay	Premises Costs	Building Maintenance Day To Day	81.68
15/05/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	4.65
10/05/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	48.85
13/05/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	5.75
03/05/2024	Adult Social Care & Health	Essentialaids.Com	Supplies and Services	Equipment Purchase	- 262.00
10/05/2024	Adult Social Care & Health	Essentialaids.Com	Supplies and Services	Equipment Purchase	- 157.20
26/04/2024	Adult Social Care & Health	Keyway	Supplies and Services	Equipment Purchase	41.67
26/04/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	233.27
29/04/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	247.60
20/05/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	280.41
17/05/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	256.23
07/05/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	311.26
03/05/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	301.36
10/05/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	304.79
13/05/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	194.31
24/05/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	297.06
20/05/2024	Adult Social Care & Health	Nhs Supplychain Portal	Supplies and Services	Equipment Purchase	409.50
03/05/2024	Adult Social Care & Health	Nhs Supplychain Portal	Supplies and Services	Equipment Purchase	409.50
13/05/2024	Adult Social Care & Health	Nhs Supplychain Portal	Supplies and Services	Equipment Purchase	409.50
03/05/2024	Adult Social Care & Health	The Supply Centre	Supplies and Services	Equipment Purchase	660.00
22/05/2024	Adult Social Care & Health	The Supply Centre	Supplies and Services	Equipment Purchase	220.00
24/05/2024	Adult Social Care & Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	8.32
03/05/2024	Adult Social Care & Health	B&Q Marketplace	Supplies and Services	Equipment Purchase	14.99
02/05/2024	Adult Social Care & Health	B&Q Marketplace	Supplies and Services	Equipment Purchase	141.58
30/04/2024	Adult Social Care & Health	Bt Plc Business Moto B	Supplies and Services	Telephones Line Rental	337.78
03/05/2024	Adult Social Care & Health	Cashregister.Com	Supplies and Services	Equipment Purchase	15.85
21/05/2024	Adult Social Care & Health	My.Morrisons.Com	Supplies and Services	Events	20.00
15/05/2024	Adult Social Care & Health	Royal Mail Group Ltd	Supplies and Services	Stationery	119.88
02/05/2024	Adult Social Care & Health	Royal Mail Group Ltd	Supplies and Services	Equipment Purchase	62.76
10/05/2024	Adult Social Care & Health	Sp Medisave.Co.Uk	Supplies and Services	Equipment Purchase	70.64
08/05/2024	Adult Social Care & Health	Asda George Com	Supplies and Services	Equipment Purchase	153.12
16/05/2024	Adult Social Care & Health	Asda George Com	Supplies and Services	Equipment Purchase	- 30.00
21/05/2024	Adult Social Care & Health	The Bradford Exchange	Supplies and Services	Project Work	8.94
23/05/2024	Adult Social Care & Health	The Bradford Exchange	Supplies and Services	Project Work	8.94
08/05/2024	Adult Social Care & Health	Co-Op Group	Supplies and Services	Provisions Food	6.00
10/05/2024	Adult Social Care & Health	Co-Op Group	Supplies and Services	Provisions Food	9.70
21/05/2024	Adult Social Care & Health	Co-Op Group	Supplies and Services	Provisions Food	10.75
13/05/2024	Adult Social Care & Health	Secom Plc	Premises Costs	Security Measures	338.56
22/05/2024	Adult Social Care & Health	Bobs Skips	Premises Costs	Building Maintenance Day To Day	320.00
02/05/2024	Adult Social Care & Health	Complete Care Shop	Supplies and Services	Equipment Purchase	299.99
02/05/2024	Adult Social Care & Health	Poptopuk Limited	Supplies and Services	Project Work	152.54
13/05/2024	Adult Social Care & Health	Simply Plastics Ltd	Third Party Payments	Additional Expenditure	138.83
26/04/2024	Adult Social Care & Health	Wp-Ukdedicated Ltd	Supplies and Services	Project Work	40.00
09/05/2024	Adult Social Care & Health	Paypal Publichealt	Supplies and Services	Subscriptions Prof Bodies	388.00
30/04/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	22.50
08/05/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	22.00
16/05/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	22.50
17/05/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	22.50
03/05/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	32.50
03/05/2024	Assistant Chief Exec's Office	Aws Emea	Supplies and Services	Promotions and Publicity	0.12
03/05/2024	Assistant Chief Exec's Office	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
03/05/2024	Assistant Chief Exec's Office	Apple.Com/Bill	Supplies and Services	Promotions and Publicity	22.91
30/04/2024	Children's Services	Redacted	Supplies and Services	Equipment Purchase	38.17
16/05/2024	Children's Services	Redacted	Third Party Payments	Section 17	382.99
03/05/2024	Children's Services	Redacted	Third Party Payments	Section 17	385.16
26/04/2024	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	68.33
26/04/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	61.99
26/04/2024	Children's Services	Premier Inn	Third Party Payments	Leaving Care Other Payments	51.66
25/04/2024	Children's Services	Premier Inn	Third Party Payments	Additional Expenditure	65.83
08/05/2024	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	45.83
08/05/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	5.40
15/05/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	12.15
10/05/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	20.10
24/05/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	13.44

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	57.50
20/05/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	57.50
02/05/2024	Children's Services	Hm Passport Office	Supplies and Services	Purchasing Card Spend Unallocated	177.00
29/04/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	11.00
13/05/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	11.00
09/05/2024	Children's Services	Essex County Council Ec	Third Party Payments	Private Contractors	11.00
26/04/2024	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	35.91
20/05/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	12.79
08/05/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	21.61
15/05/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	9.33
10/05/2024	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	3.12
09/05/2024	Children's Services	Post Office Counter	Supplies and Services	Postage	2.13
02/05/2024	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
15/05/2024	Children's Services	Marks&Spencer Plc	Third Party Payments	Additional Expenditure	40.00
14/05/2024	Children's Services	Marks&Spencer Plc	Supplies and Services	Promotions and Publicity	20.83
26/04/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	35.00
20/05/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	118.00
17/05/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	11.00
13/05/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	6.50
23/05/2024	Children's Services	Gen Register Office	Third Party Payments	Leaving Care Other Payments	31.67
16/05/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	57.84
15/05/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	19.58
02/05/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	144.98
13/05/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	39.27
24/05/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	38.56
26/04/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Stationery	3.74
29/04/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	121.36
29/04/2024	Children's Services	Amazon.Co.Uk	Premises Costs	Health and Safety	15.78
30/04/2024	Children's Services	Amazon.Co.Uk	Third Party Payments	Leaving Care Other Payments	71.17
30/04/2024	Children's Services	Amazon.Co.Uk	Premises Costs	Health and Safety	21.74
28/04/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	79.97
20/05/2024	Children's Services	Amazon.Co.Uk	Premises Costs	Health and Safety	16.66
16/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	14.47
16/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	23.32
15/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	-
15/05/2024	Children's Services	Amazon.Co.Uk	Third Party Payments	Out of Borough Placements Child	20.79
17/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Furniture Purchase	25.98
17/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	17.18
17/05/2024	Children's Services	Amazon.Co.Uk	Employees Costs	Children's Workforce Development	7.08
18/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	99.71
18/05/2024	Children's Services	Amazon.Co.Uk	Third Party Payments	Section 17	24.99
07/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Promotions and Publicity	27.37
07/05/2024	Children's Services	Amazon.Co.Uk	Third Party Payments	Out of Borough Placements Child	25.82
19/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Furniture Purchase	55.92
10/05/2024	Children's Services	Amazon.Co.Uk	Third Party Payments	Out of Borough Placements Child	109.98
02/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Repair and Maintenance	7.49
04/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	124.87
14/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	7.07
14/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Computer Consumables	99.17
14/05/2024	Children's Services	Amazon.Co.Uk	Third Party Payments	Out of Borough Placements Child	119.62
09/05/2024	Children's Services	Amazon.Co.Uk	Premises Costs	Cleaning Materials	13.32
12/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Project Work	55.50
12/05/2024	Children's Services	Amazon.Co.Uk	Third Party Payments	Out of Borough Placements Child	86.93
27/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	114.43
27/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	16.58
22/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	22.48
22/05/2024	Children's Services	Amazon.Co.Uk	Third Party Payments	Additional Expenditure	29.99
25/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	152.96
25/05/2024	Children's Services	Amazon.Co.Uk	Third Party Payments	Leaving Care Other Payments	33.32
23/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	-
23/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	29.69
23/05/2024	Children's Services	Amazon.Co.Uk	Third Party Payments	Additional Expenditure	135.00
23/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	37.98
11/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	58.60
05/05/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Furniture Purchase	65.00
17/05/2024	Children's Services	Argos.Co.Uk	Third Party Payments	Section 17	254.96
13/05/2024	Children's Services	Argos.Co.Uk	Supplies and Services	Equipment Purchase	52.00
14/05/2024	Children's Services	Ebay	Premises Costs	Health and Safety	93.30
19/05/2024	Children's Services	Tesco Stores	Supplies and Services	Project Work	2.50
06/05/2024	Children's Services	Tesco Stores	Supplies and Services	Provisions Drink	1.30
26/04/2024	Children's Services	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	113.96

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/05/2024	Children's Services	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	242.44
28/04/2024	Children's Services	B&M	Supplies and Services	Equipment Purchase	25.42
16/05/2024	Children's Services	B&M	Supplies and Services	Consultant Fees	7.71
15/05/2024	Children's Services	B&M	Supplies and Services	Equipment Purchase	13.84
19/05/2024	Children's Services	B&M	Supplies and Services	Equipment Purchase	23.33
03/05/2024	Children's Services	B&M	Supplies and Services	Equipment Purchase	18.99
29/04/2024	Children's Services	Golden Chicken And Piz	Supplies and Services	Consultant Fees	19.17
01/05/2024	Children's Services	Golden Chicken And Piz	Supplies and Services	Consultant Fees	52.50
17/05/2024	Children's Services	Golden Chicken And Piz	Supplies and Services	Consultant Fees	57.50
03/05/2024	Children's Services	Capital Cars	Transport Related Expenditure	Reimbursement Of Fares	- 244.40
16/05/2024	Children's Services	Jrs Property Group Ltd	Third Party Payments	Accommodation Payments	3,780.00
21/05/2024	Children's Services	Co3 Coffee Shop	Third Party Payments	Leaving Care Other Payments	14.54
08/05/2024	Children's Services	Facebk	Supplies and Services	Promotions and Publicity	23.59
10/05/2024	Children's Services	Facebk	Supplies and Services	Promotions and Publicity	5.93
17/05/2024	Children's Services	Essex Cc Card Payment	Third Party Payments	Section 17	- 5.50
15/05/2024	Children's Services	Savers Health & Beauty	Supplies and Services	Project Work	5.21
09/05/2024	Children's Services	Kent County Council	Third Party Payments	Section 17	11.00
08/05/2024	Children's Services	B&Q Marketplace	Supplies and Services	Materials Purchase	5.00
15/05/2024	Children's Services	B&Q Marketplace	Supplies and Services	Materials Purchase	76.67
01/05/2024	Children's Services	Boating Mania Limited	Supplies and Services	Equipment Repair and Maintenance	439.65
20/05/2024	Children's Services	Bkg Hotel At Booking.Com	Third Party Payments	Accommodation Payments	641.67
08/05/2024	Children's Services	Bkg Hotel At Booking.Com	Third Party Payments	Private Contractors	501.25
08/05/2024	Children's Services	Bkg Hotel At Booking.Com	Third Party Payments	Leaving Care Other Payments	60.00
16/05/2024	Children's Services	Bkg Hotel At Booking.Com	Third Party Payments	Accommodation Payments	1,332.26
07/05/2024	Children's Services	Bkg Hotel At Booking.Com	Third Party Payments	Accommodation Payments	2,721.00
13/05/2024	Children's Services	Bkg Hotel At Booking.Com	Third Party Payments	Private Contractors	325.75
24/05/2024	Children's Services	Bkg Hotel At Booking.Com	Third Party Payments	Accommodation Payments	246.51
13/05/2024	Children's Services	Bt Plc Business Moto B	Supplies and Services	Telephones Line Rental	28.38
19/05/2024	Children's Services	Canva	Supplies and Services	Equipment Purchase	9.16
23/05/2024	Children's Services	Canva	Supplies and Services	Purchasing Card Spend Unallocated	262.14
13/05/2024	Children's Services	Cumberland Council	Third Party Payments	Section 17	11.00
16/05/2024	Children's Services	Sainsburys Smkt	Supplies and Services	Purchasing Card Spend Unallocated	62.00
03/05/2024	Children's Services	Sainsburys Smkt	Supplies and Services	Provisions Food	7.20
15/05/2024	Children's Services	Screwfix Direct	Supplies and Services	Equipment Repair and Maintenance	102.11
15/05/2024	Children's Services	Lidl Gb	Supplies and Services	Equipment Purchase	10.65
24/05/2024	Children's Services	Lidl Gb	Supplies and Services	Project Work	34.44
14/05/2024	Children's Services	Aewmweb.Com	Supplies and Services	Subscriptions Prof Bodies	35.00
13/05/2024	Children's Services	Ikea Ltd Shop Online	Supplies and Services	Equipment Purchase	248.33
13/05/2024	Children's Services	Learn Play Nexus Irela	Supplies and Services	Project Work	268.91
01/05/2024	Children's Services	The Packaging Bubble	Supplies and Services	Equipment Purchase	19.99
26/04/2024	Children's Services	Aldi	Supplies and Services	Provisions Food	13.66
13/05/2024	Children's Services	Anglian Water Services	Premises Costs	Water Charges	73.96
23/05/2024	Children's Services	Totalsensoryuk Ltd	Supplies and Services	Equipment Purchase	461.00
16/05/2024	Children's Services	Staples	Third Party Payments	Additional Expenditure	62.20
17/05/2024	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	375.91
30/04/2024	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	917.40
03/05/2024	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	1,260.82
01/05/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	920.73
01/05/2024	Children's Services	Absolute Alarms And Se	Supplies and Services	Equipment Purchase	1,000.00
02/05/2024	Children's Services	Absolute Alarms And Se	Supplies and Services	Equipment Purchase	500.00
09/05/2024	Children's Services	Absolute Alarms And Se	Supplies and Services	Equipment Purchase	168.00
09/05/2024	Children's Services	Designsforeducatio	Supplies and Services	Equipment Purchase	339.00
14/05/2024	Children's Services	B & Q	Supplies and Services	Equipment Repair and Maintenance	23.24
01/05/2024	Children's Services	Zettle Thomo S Outdoo	Supplies and Services	Professional Fees	20.83
08/05/2024	Children's Services	Paypal River Aptmt	Third Party Payments	Accommodation Payments	2,170.00
13/05/2024	Children's Services	Paypal River Aptmt	Third Party Payments	Accommodation Payments	2,800.00
12/05/2024	Children's Services	Wix.Com	Supplies and Services	Telephones Line Rental	10.50
17/05/2024	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	393.99
09/05/2024	Children's Services	Collaborate And Innova	Supplies and Services	Equipment Purchase	279.37
25/05/2024	Children's Services	The Range	Supplies and Services	Equipment Purchase	71.89
03/05/2024	Children's Services	Must Have Ideas Ltd	Supplies and Services	Equipment Purchase	11.65
16/05/2024	Children's Services	Specsavers	Third Party Payments	Leaving Care Other Payments	75.00
15/05/2024	Children's Services	Sensorydirect.Com	Third Party Payments	Out of Borough Placements Child	140.39
08/05/2024	Children's Services	Home Bargains Basildon	Supplies and Services	Project Work	7.65
21/05/2024	Children's Services	Sq Abbots Bouncy Cas	Third Party Payments	Additional Expenditure	120.83
10/05/2024	Children's Services	Holiday Inns	Supplies and Services	Laundry	125.00
01/05/2024	Children's Services	Paypal Emageenncee	Supplies and Services	Subscriptions Prof Bodies	25.00
30/04/2024	Corporate Services	Premier Inn	Third Party Payments	Accommodation Payments	45.83
03/05/2024	Corporate Services	Premier Inn	Third Party Payments	Accommodation Payments	111.66
03/05/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	3.89

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/05/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	8.19
23/05/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	4.79
16/05/2024	Corporate Services	Amazon.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	20.46
10/05/2024	Corporate Services	Amazon.Co.Uk	Supplies and Services	Subscriptions Other	82.50
14/05/2024	Corporate Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	76.63
09/05/2024	Corporate Services	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	- 218.20
21/05/2024	Corporate Services	Amazon.Co.Uk	Premises Costs	Health and Safety	25.32
27/04/2024	Corporate Services	Xojo Inc	Supplies and Services	IT Project Related Expenditure	137.18
27/05/2024	Corporate Services	Xojo Inc	Supplies and Services	IT Project Related Expenditure	134.15
14/05/2024	Corporate Services	Shaws.Co.Uk	Supplies and Services	Equipment Purchase	46.95
15/05/2024	Corporate Services	Sta.Co.Uk	Employees Costs	Employee Training	87.50
13/05/2024	Corporate Services	Sta.Co.Uk	Employees Costs	Employee Training	67.50
24/05/2024	Corporate Services	Sta.Co.Uk	Employees Costs	Employee Training	11.25
24/05/2024	Corporate Services	Dunelm Softfurnishings	Premises Costs	Internal Decorations	55.00
01/05/2024	Corporate Services	Aldi	Supplies and Services	Equipment Purchase	7.75
03/05/2024	Corporate Services	Wickes Harlow	Supplies and Services	Equipment Purchase	8.33
28/04/2024	Corporate Services	Euro Car Parks Limited	Transport Related Expenditure	Parking Fees	1.67
17/05/2024	Corporate Services	Brians Florist Mobile	Supplies and Services	Civic Awards	75.00
21/05/2024	Corporate Services	Brians Florist Mobile	Supplies and Services	Civic Awards	35.00
21/05/2024	Corporate Services	Tersus Training	Employees Costs	Seminars And Courses	340.00
08/05/2024	Corporate Services	Teamviewer Gmbh	Supplies and Services	Software Maintenance	1,678.80
23/05/2024	Corporate Services	Toolstation Uk	Third Party Payments	Private Contractors	49.95
10/05/2024	Corporate Services	Sai Ram Trading	Transport Related Expenditure	Fuel and Oil	29.29
23/05/2024	Corporate Services	Halfords E.Comm	Third Party Payments	Private Contractors	15.82
13/05/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Equipment Purchase	20.83
03/05/2024	Housing Revenue Account	Asda Superstore	Supplies and Services	Equipment Purchase	6.96
10/05/2024	Housing Revenue Account	Asda Superstore	Supplies and Services	Equipment Purchase	4.97
02/05/2024	Housing Revenue Account	Nwl	Premises Costs	Water Charges	113.90
20/03/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Purchasing Card Spend Unallocated	- 40.00
30/04/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
24/04/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	- 40.00
01/05/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	-
15/05/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
15/05/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	80.00
10/05/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
13/05/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	80.00
09/05/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	-
22/05/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
23/05/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
15/05/2024	Housing Revenue Account	Impulse Leisure	Premises Costs	Premises Costs	250.00
29/04/2024	Housing Revenue Account	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	4.99
15/05/2024	Housing Revenue Account	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	50.00
17/05/2024	Housing Revenue Account	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	5.79
07/05/2024	Housing Revenue Account	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	14.14
03/05/2024	Housing Revenue Account	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	38.71
12/05/2024	Housing Revenue Account	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	28.32
22/05/2024	Housing Revenue Account	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	74.97
15/05/2024	Housing Revenue Account	Clr Thurrockgardencen	Supplies and Services	Equipment Purchase	25.31
17/05/2024	Housing Revenue Account	Clr Thurrockgardencen	Supplies and Services	Equipment Purchase	12.79
09/05/2024	Housing Revenue Account	Clr Thurrockgardencen	Supplies and Services	Equipment Purchase	93.15
23/05/2024	Housing Revenue Account	Clr Thurrockgardencen	Supplies and Services	Equipment Purchase	9.33
01/05/2024	Housing Revenue Account	M&S Plc	Supplies and Services	Equipment Purchase	9.25
02/05/2024	Housing Revenue Account	Lidl Gb	Supplies and Services	Equipment Purchase	12.47
14/05/2024	Housing Revenue Account	Lidl Gb	Supplies and Services	Equipment Purchase	39.15
02/05/2024	Housing Revenue Account	Firstaid4Less	Supplies and Services	Equipment Purchase	17.50
03/05/2024	Housing Revenue Account	Aldi	Supplies and Services	Equipment Purchase	25.73
02/05/2024	Housing Revenue Account	The Factory Shops	Supplies and Services	Equipment Purchase	26.55
09/05/2024	Housing Revenue Account	The Factory Shops	Supplies and Services	Equipment Purchase	65.97
06/05/2024	Housing Revenue Account	Perrywood Tiptree	Supplies and Services	Equipment Purchase	39.95
29/04/2024	Housing Revenue Account	Toolstoreuk.Co.Uk	Supplies and Services	Equipment Purchase	51.63
02/05/2024	Housing Revenue Account	B & Q	Supplies and Services	Equipment Purchase	30.00
14/05/2024	Housing Revenue Account	B & Q	Supplies and Services	Equipment Purchase	11.67
16/05/2024	Housing Revenue Account	Sumup Zcars Express	Supplies and Services	Equipment Purchase	11.16
11/05/2024	Housing Revenue Account	Kaydons	Supplies and Services	Equipment Purchase	3.50
07/05/2024	Housing Revenue Account	Sumup Seabrooke Rise	Supplies and Services	Equipment Purchase	62.50
23/05/2024	Housing Revenue Account	Mh Star Uk Ltd	Supplies and Services	Equipment Purchase	137.99
26/04/2024	Place	Redacted	Supplies and Services	Equipment Purchase	42.42
20/05/2024	Place	Thurrock Council	Premises Costs	Council Tax	300.00
08/05/2024	Place	Thurrock Council	Premises Costs	Council Tax	600.00
16/05/2024	Place	Thurrock Council	Premises Costs	Council Tax	300.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/05/2024	Place	Thurrock Council	Supplies and Services	Licenses	17.50
01/05/2024	Place	Travelodge	Third Party Payments	Private Contractors	912.40
14/05/2024	Place	Travelodge	Third Party Payments	Private Contractors	960.73
07/05/2024	Place	Wm Morrisons Store	Supplies and Services	Provisions Food	24.67
26/04/2024	Place	Asda Superstore	Employees Costs	Shift Pay	28.33
03/05/2024	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	153.95
14/05/2024	Place	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	620.00
30/04/2024	Place	Amazon.Co.Uk	Premises Costs	Building Maintenance Day To Day	41.13
28/04/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	59.35
20/05/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	126.12
08/05/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	24.98
15/05/2024	Place	Amazon.Co.Uk	Supplies and Services	Stationery	3.67
07/05/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	61.67
03/05/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	30.82
03/05/2024	Place	Amazon.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	7.49
10/05/2024	Place	Amazon.Co.Uk	Supplies and Services	Furniture Purchase	152.96
13/05/2024	Place	Amazon.Co.Uk	Supplies and Services	Furniture Purchase	118.33
06/05/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	19.90
21/05/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	99.89
27/05/2024	Place	Amazon.Co.Uk	Premises Costs	Building Maintenance Day To Day	16.65
24/05/2024	Place	Amazon.Co.Uk	Supplies and Services	Grants Other	10.82
23/05/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	24.78
23/05/2024	Place	Ebay	Supplies and Services	Equipment Purchase	79.20
26/04/2024	Place	Campanile Basildon	Third Party Payments	Private Contractors	1,103.33
10/05/2024	Place	Campanile Basildon	Third Party Payments	Private Contractors	680.83
07/05/2024	Place	R H Environmental Ltd	Employees Costs	Personal Development Training	75.00
07/05/2024	Place	R H Environmental Ltd	Employees Costs	Qualification Training	75.00
01/05/2024	Place	Clr Cieh.Org	Employees Costs	Employee Training	466.66
02/05/2024	Place	Clr Cieh.Org	Employees Costs	Employee Training	82.50
30/04/2024	Place	Facebk	Supplies and Services	Promotions and Publicity	210.72
03/05/2024	Place	Facebk	Supplies and Services	Promotions and Publicity	23.28
09/05/2024	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	312.33
21/05/2024	Place	Disclosure & Barring	Employees Costs	DBS checks	13.00
05/05/2024	Place	Canva	Supplies and Services	Subscriptions Other	83.33
26/04/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	70.62
20/05/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	32.56
15/05/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	28.32
10/05/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	35.79
13/05/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	47.48
20/05/2024	Place	Tvlicensing.Co.Uk	Supplies and Services	Licenses	169.50
26/05/2024	Place	World Of Sweets	Supplies and Services	Provisions Food	405.69
03/05/2024	Place	Poundland Ltd	Supplies and Services	Equipment Purchase	16.67
14/05/2024	Place	Poundland Ltd	Support Costs and Services	Procurement	11.50
14/05/2024	Place	Aldi	Support Costs and Services	Procurement	8.78
10/05/2024	Place	Directshop	Supplies and Services	Furniture Purchase	34.24
23/05/2024	Place	Essexchambers.Co.U	Employees Costs	Employee Training	130.00
26/04/2024	Place	Currys Pc World	Supplies and Services	Grants Other	663.33
14/05/2024	Place	Sp Funkin	Supplies and Services	Provisions Food	135.00
08/05/2024	Place	Top Finance Services	Supplies and Services	Examination Fees	567.00
07/05/2024	Place	Top Finance Services	Supplies and Services	Examination Fees	543.67
24/05/2024	Place	Dvsa	Transport Related Expenditure	Repairs and Maintenance Materials	307.50
30/04/2024	Place	Seton	Premises Costs	Building Maintenance Day To Day	74.79
16/05/2024	Place	Eduscapetraining	Employees Costs	Employee Training	50.00
17/05/2024	Place	Eduscapetraining	Employees Costs	Employee Training	100.00
29/04/2024	Place	Slater Signs	Premises Costs	Building Maintenance Day To Day	35.21
29/04/2024	Place	Manqal Express (Costc	Premises Costs	Building Maintenance Day To Day	6.65
01/05/2024	Place	Safelincs	Premises Costs	Building Maintenance Day To Day	108.75
03/05/2024	Place	Tlc Direct.Co.Uk	Supplies and Services	Equipment Purchase	44.64
10/05/2024	Place	Virtual It Ltd	Supplies and Services	Grants Other	144.00
16/05/2024	Place	Directhygiene.Com	Premises Costs	Building Maintenance Day To Day	32.35
26/04/2024	Place	The Essex Record Offic	Employees Costs	Seminars And Courses	150.00