

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
<b>Purchase Invoices</b>					
10/07/2024	Adult Social Care & Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	213,088.00
26/06/2024	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	Residential Homes Independent Sector	9,425.68
09/07/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	721.60
09/07/2024	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	252.00
09/07/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	10.05
09/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	52.76
15/07/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
15/07/2024	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	24,193.11
15/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	63.90
01/07/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	45.00
01/07/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
01/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	284.89
01/07/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	5,400.00
13/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.70
24/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	537.26
01/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	222.98
23/08/2023	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	7.50
23/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	569.80
23/07/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
23/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	194.40
12/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	96.68
22/07/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
22/07/2024	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	195,793.70
29/07/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	100.00
29/07/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	83.86
29/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	64.13
14/07/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	175.00
14/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	6.30
18/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	247.53
30/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	117.45
30/07/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	6,900.00
16/07/2024	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	61,328.51
16/07/2024	Adult Social Care & Health	Redacted	Third Party Payments	Supported Living	15,942.99
16/07/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	64.93
16/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	283.03
10/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	176.18
20/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	82.34
04/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	111.35
03/07/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	25.00
03/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	356.51
26/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	575.23
27/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	78.95
27/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	833.83
30/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	219.61
28/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	7.50
28/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	961.52
30/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	119.17
04/07/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
04/07/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	50.40
04/07/2024	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	1,204.00
04/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	437.03
07/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	158.85
14/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	25.65
30/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Day Care Independent Sector	1,048.56
30/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	847.55
17/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	87.00
17/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	41.04
26/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	97.33
20/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.20
10/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	52.20
08/07/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
08/07/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
08/07/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	12.50
08/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	50.62
08/07/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	15,750.00
05/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	26.46
17/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	64.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	65.99
11/07/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	30,370.32
28/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.10
31/05/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	1.00
31/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	131.50
23/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	16.65
27/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	10.80
25/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	41.00
25/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	117.70
28/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	62.82
19/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	74.69
24/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	90.59
21/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	207.71
18/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	4.80
18/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	272.89
12/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	14.40
01/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	13.95
29/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	185.13
17/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	15.75
05/06/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	3.60
05/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.20
24/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	27.10
06/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	252.56
29/05/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	23.00
29/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	140.87
19/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	72.23
07/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	135.45
06/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	14.40
06/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Fuel and Oil	31.60
08/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.55
16/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	45.50
15/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	116.10
24/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	51.32
26/05/2023	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
26/05/2023	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	35.00
11/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.55
26/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	4.50
13/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.55
27/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.55
16/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.25
22/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	19.17
20/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	14.40
03/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	215.55
21/07/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.60
16/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	7.20
29/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	3.60
23/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.45
23/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	96.75
03/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	29.70
02/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	4.05
23/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	17.74
09/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	16.20
30/06/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	189.45
06/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	17.10
26/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	5.85
21/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	33.17
26/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.90
27/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	10.35
09/06/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.25
07/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.45
25/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	10.35
15/02/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	19.80
12/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.10
26/07/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	157.91
07/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	100.52
15/07/2024	Adult Social Care & Health	Thurrock Council	Transfer Payments	Direct Payments	990.00
21/05/2024	Adult Social Care & Health	Thurrock Council	Supplies and Services	Project Work	408.00
01/07/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	29,896.75
01/07/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	3,197.65
01/06/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	5,157.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	1,547.25
05/07/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,785.05
01/06/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Respite Care	1,580.28
01/03/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	886.01
01/04/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	3,215.31
01/07/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	13,678.76
28/06/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	18,604.65
06/06/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Respite Care	950.00
25/07/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	310.71
22/07/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	520,267.66
30/07/2024	Adult Social Care & Health	Purple Conversation Cic	Transfer Payments	Direct Payments	2,251.62
09/07/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	213,319.83
09/07/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	12,042.24
15/07/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	1,275.59
13/06/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	3,062.21
10/07/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	909.29
03/07/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	- 99.97
07/06/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	- 905.54
14/06/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	- 153.26
12/06/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	219,532.39
06/06/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	782.06
21/03/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	962.78
15/03/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	23,184.00
01/07/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	2,450.56
24/07/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	155,899.98
01/06/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	650.08
23/07/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	10,303.54
22/07/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	6,126.40
22/07/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	27,349.28
17/06/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	6,386.85
17/06/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	24 Hour Care	2,849.41
24/06/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	9,669.60
28/04/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,405.72
07/01/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,422.57
23/06/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	4,562.65
26/05/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,384.33
01/06/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	3,298.79
01/06/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	56,462.87
01/05/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	715.55
01/05/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	10,118.54
03/07/2024	Adult Social Care & Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	69,394.86
08/07/2024	Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	4,220.76
01/07/2024	Adult Social Care & Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	675.00
30/07/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
02/07/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
28/06/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	69.89
05/07/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	133.40
22/07/2024	Adult Social Care & Health	Peabody	Third Party Payments	Preserve Rights	4,628.29
22/07/2024	Adult Social Care & Health	Peabody	Third Party Payments	Residential Homes Independent Sector	75,052.88
29/07/2024	Adult Social Care & Health	Peabody	Third Party Payments	Private Contractors	52,124.45
26/07/2024	Adult Social Care & Health	Peabody	Third Party Payments	Private Contractors	18,035.08
08/07/2024	Adult Social Care & Health	Peabody	Third Party Payments	Supported Living	1,038.09
19/07/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	254.62
28/06/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	232.02
05/07/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	228.58
21/06/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	230.33
13/07/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	265.05
16/07/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	4,565.32
08/07/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	63,838.37
08/07/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	48,122.53
12/07/2024	Adult Social Care & Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	48.10
01/07/2024	Adult Social Care & Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	79,286.52
24/07/2024	Adult Social Care & Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	15,281.10
02/07/2024	Adult Social Care & Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	15,790.57
25/07/2024	Adult Social Care & Health	Thurrock Cvs	Third Party Payments	Private Contractors	23,333.33
04/07/2024	Adult Social Care & Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	27,900.00
04/07/2024	Adult Social Care & Health	Thurrock Cvs	Third Party Payments	Private Contractors	50,561.80
01/07/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	11,434.03
28/06/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,500.00
02/07/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,750.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2024	Adult Social Care & Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	11,864.84
01/07/2024	Adult Social Care & Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	9,256.91
10/06/2024	Adult Social Care & Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	2,214.03
06/07/2024	Adult Social Care & Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	9,448.26
02/07/2024	Adult Social Care & Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	12,040.17
02/07/2024	Adult Social Care & Health	Janith Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,150.00
02/07/2024	Adult Social Care & Health	Janith Homes Ltd	Income	Preserve Rights	- 2,662.36
16/07/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	- 96.78
30/04/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	2,903.27
30/04/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	3,094.50
30/06/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	22,507.17
30/06/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	324,434.61
30/06/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	41,722.88
10/06/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	- 1,714.83
17/07/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	- 103.15
31/05/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	3,206.35
31/05/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	3,197.65
29/06/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	3,156.00
31/03/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	1,688.94
16/07/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	9,683.62
10/07/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	9,458.22
25/06/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	9,340.57
19/06/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	9,208.47
02/07/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	9,909.22
12/06/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	212.91
17/06/2024	Adult Social Care & Health	Move Ahead Care Limited	Third Party Payments	Supported Living	12,328.00
08/07/2024	Adult Social Care & Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
18/07/2024	Adult Social Care & Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	362.30
09/07/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	36.20
01/07/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	481.60
29/07/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	130.20
08/07/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	373.00
17/07/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	36.24
11/07/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	130.20
03/07/2024	Adult Social Care & Health	Red Alert Ltd	Supplies and Services	Telephones Call Charges	720.03
03/07/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	6,428.71
01/07/2024	Adult Social Care & Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
05/07/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,857.11
02/07/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,732.69
18/07/2024	Adult Social Care & Health	Mountfield Services Ltd	Supplies and Services	Equipment Repair and Maintenance	350.00
26/07/2024	Adult Social Care & Health	Mountfield Services Ltd	Third Party Payments	Recharges from Other Local Authorities	185.00
01/06/2024	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	19,844.46
01/05/2024	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	806.76
25/07/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	76,887.87
31/07/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	167,801.53
26/06/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	2,421.87
27/06/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	76,768.86
31/05/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	16,209.12
15/07/2024	Adult Social Care & Health	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	410.00
23/07/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	3,585.76
22/07/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	47,557.65
03/07/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Supported Living	73,829.91
10/06/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	54,861.60
28/05/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Supported Living	4,792.80
21/06/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	8,926.87
08/05/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	67.24
22/06/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	43,164.19
22/06/2027	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	627.48
05/07/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Equipment Purchase	22.88
05/07/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Grants Other	22.88
23/07/2024	Adult Social Care & Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	44,464.08
01/07/2024	Adult Social Care & Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
01/07/2024	Adult Social Care & Health	Purley Park Trust Ltd	Income	Preserve Rights	- 800.60
01/07/2024	Adult Social Care & Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,285.71
22/07/2024	Adult Social Care & Health	J M Carehomes Ltd	Third Party Payments	Supported Living	23,716.57
30/06/2024	Adult Social Care & Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	17,285.44
05/07/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	4,118.66
05/07/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	32,849.15
18/06/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	68,494.57
09/07/2024	Adult Social Care & Health	Cambian Whinell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.90

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2024	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	24,030.72
02/07/2024	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	12,233.45
09/07/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Supported Living	5,490.00
01/07/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	18,174.39
01/07/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	32,054.40
05/06/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	2,537.50
20/06/2024	Adult Social Care & Health	Spotlight Healthcare	Third Party Payments	Supported Living	26,048.00
12/07/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	12,934.74
30/06/2024	Adult Social Care & Health	Bpca	Third Party Payments	Day Care Independent Sector	1,618.37
30/06/2024	Adult Social Care & Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	312.26
01/07/2024	Adult Social Care & Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	12,000.00
01/07/2024	Adult Social Care & Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	4,802.83
10/07/2024	Adult Social Care & Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	22,094.20
10/07/2024	Adult Social Care & Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 534.97
08/07/2024	Adult Social Care & Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,723.90
04/07/2024	Adult Social Care & Health	N A S Services Ltd	Third Party Payments	Preserve Rights	13,697.52
04/07/2024	Adult Social Care & Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,780.61
04/07/2024	Adult Social Care & Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	0.97
04/07/2024	Adult Social Care & Health	N A S Services Ltd	Income	Preserve Rights	- 570.84
01/07/2024	Adult Social Care & Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,839.40
30/07/2024	Adult Social Care & Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
01/07/2024	Adult Social Care & Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	9,593.26
01/07/2024	Adult Social Care & Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	19,646.91
17/04/2024	Adult Social Care & Health	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	2,677.73
30/06/2024	Adult Social Care & Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	22,921.40
09/07/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	26,593.83
09/07/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	153,212.00
09/07/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Respite Care	8,950.05
17/06/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	- 47.74
17/06/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Respite Care	1,430.04
14/05/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	8,407.61
14/05/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Respite Care	3,256.70
12/07/2024	Adult Social Care & Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	212.00
08/07/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	7,794.28
08/07/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,808.57
04/07/2024	Adult Social Care & Health	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	6,570.83
10/07/2024	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	2,198.10
02/07/2024	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	5,464.20
01/07/2024	Adult Social Care & Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,878.57
30/06/2024	Adult Social Care & Health	Seeability	Third Party Payments	Residential Homes Independent Sector	8,237.14
01/07/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	11,336.25
01/07/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,700.28
01/07/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 485.81
22/04/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	68.58
01/07/2024	Adult Social Care & Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	1,923.30
08/07/2024	Adult Social Care & Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	10,719.84
30/06/2024	Adult Social Care & Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	118,230.64
30/06/2024	Adult Social Care & Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	1,093.60
31/05/2024	Adult Social Care & Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	2,887.28
26/07/2024	Adult Social Care & Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
28/06/2024	Adult Social Care & Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
15/07/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	286.90
12/07/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	429.28
27/06/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,726.15
28/06/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	552.63
08/07/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,128.19
05/07/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	540.89
17/07/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	- 15.46
03/07/2024	Adult Social Care & Health	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	120.00
30/06/2024	Adult Social Care & Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,714.20
17/07/2024	Adult Social Care & Health	Livability	Third Party Payments	Residential Homes Independent Sector	6,536.92
24/06/2024	Adult Social Care & Health	Livability	Third Party Payments	Residential Homes Independent Sector	1,151.49
01/08/2024	Adult Social Care & Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	5,566.05
31/07/2024	Adult Social Care & Health	Radiantlife Ltd	Third Party Payments	Supported Living	4,129.64
01/07/2024	Adult Social Care & Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	11,937.17
01/07/2024	Adult Social Care & Health	Caronne Care Ltd	Third Party Payments	Home Care Independent Sector	3,879.04
10/07/2024	Adult Social Care & Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	3,239.04
25/07/2024	Adult Social Care & Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	7,224.90
06/07/2024	Adult Social Care & Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,974.12
18/07/2024	Adult Social Care & Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/07/2024	Adult Social Care & Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	9,122.99
25/06/2024	Adult Social Care & Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	9,122.99
22/07/2024	Adult Social Care & Health	Mig House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	13,261.18
26/06/2024	Adult Social Care & Health	Mig House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	12,833.40
01/07/2024	Adult Social Care & Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
01/07/2024	Adult Social Care & Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	15,154.57
01/06/2024	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	49,211.71
01/07/2024	Adult Social Care & Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
01/07/2024	Adult Social Care & Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	4,344.39
02/07/2024	Adult Social Care & Health	Essex Interpreting Ltd	Third Party Payments	Private Contractors	170.00
23/07/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	545.00
28/07/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	211.00
02/07/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	1,687.50
07/07/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	235.30
10/07/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	52,897.96
05/06/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	802.40
12/07/2024	Adult Social Care & Health	Cookie Cabs	Third Party Payments	Private Contractors	3,040.00
12/07/2024	Adult Social Care & Health	Open Door	Supplies and Services	Grants to Voluntary Organisations	8,076.00
01/07/2024	Adult Social Care & Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	37,304.74
01/07/2024	Adult Social Care & Health	Achieve Together Services Limited	Third Party Payments	Supported Living	15,939.71
01/07/2024	Adult Social Care & Health	Achieve Together Services Limited	Income	Residential Accommodation Charges Long	- 440.86
01/07/2024	Adult Social Care & Health	Consensus	Third Party Payments	Residential Homes Independent Sector	20,004.20
15/07/2024	Adult Social Care & Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,476.93
04/07/2024	Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	25,631.20
04/07/2024	Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Respite Care	5,314.29
14/06/2024	Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	-
16/06/2024	Adult Social Care & Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	3,664.26
02/07/2024	Adult Social Care & Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	18,149.88
08/07/2024	Adult Social Care & Health	Craegmoor Blyton Court Priory	Third Party Payments	Nursing Homes Independent Sector	6,907.72
30/06/2024	Adult Social Care & Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	645.00
12/07/2024	Adult Social Care & Health	Totalenergies	Premises Costs	Gas	1,758.57
01/07/2024	Adult Social Care & Health	Acg Care Ltd	Third Party Payments	Supported Living	5,852.18
30/04/2024	Adult Social Care & Health	Hamelin Trust	Third Party Payments	Respite Care	990.00
22/07/2024	Adult Social Care & Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	1,412.30
31/05/2024	Adult Social Care & Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	16,671.49
20/05/2024	Adult Social Care & Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	963.60
30/06/2024	Adult Social Care & Health	Heron View	Third Party Payments	Residential Homes Independent Sector	9,780.00
01/07/2024	Adult Social Care & Health	Hayley Care Limited	Third Party Payments	Residential Homes Independent Sector	8,098.66
01/07/2024	Adult Social Care & Health	Hayley Care Limited	Income	Residential Accommodation Charges Long	- 971.62
30/06/2024	Adult Social Care & Health	Hrh Healthcare 3000 Ltd	Third Party Payments	Residential Homes Independent Sector	7,523.40
18/07/2024	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants Other	5,737.00
05/07/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	80,909.38
05/07/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Supported Living	16,516.18
15/06/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Supported Living	5,722.97
01/07/2024	Adult Social Care & Health	Hollymede Cottage Ltd	Third Party Payments	Residential Homes Independent Sector	3,764.29
16/07/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	65,625.85
30/06/2024	Adult Social Care & Health	Uplands Rehabilitation Centre Ltd	Third Party Payments	Residential Homes Independent Sector	7,212.22
01/07/2024	Adult Social Care & Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	24,338.40
25/07/2024	Adult Social Care & Health	Brook Young People	Third Party Payments	Private Contractors	124,082.36
12/07/2024	Adult Social Care & Health	Eurographics	Supplies and Services	Project Work	231.00
04/07/2024	Adult Social Care & Health	Capita Business Services Ltd	Supplies and Services	Licenses	45.00
01/07/2024	Adult Social Care & Health	Creative Support Ltd.	Third Party Payments	Supported Living	15,962.00
22/07/2024	Adult Social Care & Health	Slimming World	Third Party Payments	Private Contractors	3,255.00
04/07/2024	Adult Social Care & Health	Slimming World	Third Party Payments	Private Contractors	3,255.00
10/07/2024	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	1,848.00
02/07/2024	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	140.00
30/06/2024	Adult Social Care & Health	Catherine Miller House Ltd	Third Party Payments	Residential Homes Independent Sector	4,302.30
15/07/2024	Adult Social Care & Health	Parkcare Homes (No 2) Limited-Mountain View	Third Party Payments	Residential Homes Independent Sector	31,018.16
22/07/2024	Adult Social Care & Health	Riverside Environmental Services Limited	Premises Costs	Building Maintenance Day To Day	444.92
13/07/2024	Adult Social Care & Health	Kabe Ltd	Supplies and Services	Project Work	1,249.80
03/07/2024	Adult Social Care & Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	3,696.00
17/07/2024	Adult Social Care & Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	20,786.25
01/07/2024	Adult Social Care & Health	Lightsky Group Limited	Third Party Payments	Residential Homes Independent Sector	3,307.70
30/07/2024	Adult Social Care & Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,381.20
31/07/2024	Adult Social Care & Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	3,304.91
30/06/2024	Adult Social Care & Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	3,198.30
23/07/2024	Adult Social Care & Health	Naolex Ltd	Supplies and Services	Project Work	3,436.00
25/07/2024	Adult Social Care & Health	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Day To Day	60.00
01/07/2024	Adult Social Care & Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,590.71
30/06/2024	Adult Social Care & Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	16,097.88

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/06/2024	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	16,673.24
20/01/2023	Adult Social Care & Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,083.30
01/07/2024	Adult Social Care & Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	3,352.95
15/07/2024	Adult Social Care & Health	Maples Care Home (Bexleyheath) Limited	Third Party Payments	Nursing Homes Independent Sector	6,041.10
03/07/2024	Adult Social Care & Health	Voiceability	Third Party Payments	Private Contractors	15,390.63
30/06/2024	Adult Social Care & Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	10,501.87
28/07/2024	Adult Social Care & Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,408.60
15/07/2024	Adult Social Care & Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	432.00
01/07/2024	Adult Social Care & Health	Royal Mail	Supplies and Services	Project Work	10.80
19/06/2024	Adult Social Care & Health	Royal Mail	Supplies and Services	Project Work	353.00
01/07/2024	Adult Social Care & Health	Larchwood Care-Diamond House	Third Party Payments	Residential Homes Independent Sector	3,536.26
28/07/2024	Adult Social Care & Health	Reed Training And Consultancy	Employees Costs	Employee Training	200.00
10/07/2024	Adult Social Care & Health	Kc Social Care	Supplies and Services	Project Work	889.72
25/07/2024	Adult Social Care & Health	Rainham Shutters & Doors Ltd	Premises Costs	Building Maintenance Day To Day	1,831.00
13/06/2024	Adult Social Care & Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	11,628.76
13/06/2024	Adult Social Care & Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	1,040.00
08/07/2024	Adult Social Care & Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	6,755.12
08/07/2024	Adult Social Care & Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	1,040.00
02/07/2024	Adult Social Care & Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	23,257.52
02/07/2024	Adult Social Care & Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	2,080.00
08/04/2024	Adult Social Care & Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	6,618.56
08/04/2024	Adult Social Care & Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	1,040.00
10/06/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	24,114.86
10/06/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	66,044.03
10/06/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	22,075.66
13/05/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	24,007.68
13/05/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	68,003.88
13/05/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	20,583.09
04/07/2024	Adult Social Care & Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	756.00
04/07/2024	Adult Social Care & Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	1,596.00
01/07/2024	Adult Social Care & Health	Heath Care Services	Third Party Payments	Supported Living	28,138.11
01/07/2024	Adult Social Care & Health	Heath Care Services	Third Party Payments	24 Hour Care	31,180.80
01/06/2024	Adult Social Care & Health	Heath Care Services	Third Party Payments	24 Hour Care	13,260.80
04/06/2024	Adult Social Care & Health	Heath Care Services	Third Party Payments	Supported Living	10,317.30
01/07/2024	Adult Social Care & Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
27/07/2024	Adult Social Care & Health	Moolafuns Company Limited	Supplies and Services	Project Work	2,970.16
09/07/2024	Adult Social Care & Health	Appledore & Medic House	Third Party Payments	Private Contractors	224.00
10/07/2024	Adult Social Care & Health	Appledore & Medic House	Third Party Payments	Private Contractors	364.00
11/07/2024	Adult Social Care & Health	Primecare Medical Centre	Third Party Payments	Private Contractors	532.00
11/07/2024	Adult Social Care & Health	Purfleet Care Centre	Third Party Payments	Private Contractors	420.00
08/05/2024	Adult Social Care & Health	Thurrock Borough Council.	Supplies and Services	Project Work	408.00
31/05/2024	Adult Social Care & Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	14,874.42
20/05/2024	Adult Social Care & Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	685.50
01/07/2024	Adult Social Care & Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	15,088.00
02/07/2024	Adult Social Care & Health	Thurrock Mind	Third Party Payments	Private Contractors	53,788.00
02/07/2024	Adult Social Care & Health	Raymond Arhin Ltd	Supplies and Services	Project Work	2,529.20
25/07/2024	Adult Social Care & Health	Henderson Amanda Limited	Supplies and Services	Project Work	664.00
22/07/2024	Adult Social Care & Health	Henderson Amanda Limited	Supplies and Services	Project Work	332.00
02/07/2024	Adult Social Care & Health	Henderson Amanda Limited	Supplies and Services	Project Work	996.00
11/07/2024	Adult Social Care & Health	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	44,347.00
15/06/2024	Adult Social Care & Health	Specialist Medical Transport Ambulance Service	Transport Related Expenditure	Contract Hire Vehicles	176.50
02/07/2024	Adult Social Care & Health	Pcn Direct	Third Party Payments	Private Contractors	7,500.00
01/07/2024	Adult Social Care & Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	2,681.35
01/06/2024	Adult Social Care & Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,703.37
13/05/2024	Adult Social Care & Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	4,022.02
13/07/2024	Adult Social Care & Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	670.34
09/07/2024	Adult Social Care & Health	Brain In Hand Limited	Transfer Payments	Direct Payments	1,295.00
11/07/2024	Adult Social Care & Health	Pearlree Surgery	Third Party Payments	Private Contractors	5,600.00
10/07/2024	Adult Social Care & Health	Neera Medical Centre	Third Party Payments	Private Contractors	1,260.00
30/07/2024	Adult Social Care & Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	17,644.25
18/07/2024	Adult Social Care & Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	825.00
18/07/2024	Adult Social Care & Health	Blueleaf Limited	Supplies and Services	Materials Purchase	965.88
03/07/2024	Adult Social Care & Health	Ajlkx Allied Services Ltd	Supplies and Services	Project Work	1,008.23
01/07/2024	Adult Social Care & Health	Gabriel Fc Services	Supplies and Services	Project Work	1,040.00
15/07/2024	Adult Social Care & Health	D D C Dolphin Ltd	Premises Costs	Contract Cleaning	1,124.30
09/07/2024	Adult Social Care & Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	7,308.00
23/07/2024	Adult Social Care & Health	South Essex Commercial Services Ltd	Supplies and Services	Events	228.00
18/07/2024	Adult Social Care & Health	Trunk Logistics Limited	Third Party Payments	Additional Expenditure	309.99
11/07/2024	Adult Social Care & Health	Orsett Surgery	Third Party Payments	Private Contractors	812.00
19/07/2024	Adult Social Care & Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2024	Adult Social Care & Health	Sericc	Supplies and Services	Grants to Voluntary Organisations	14,207.00
09/07/2024	Adult Social Care & Health	Prelodson Services Ltd	Supplies and Services	Project Work	2,188.08
16/07/2024	Adult Social Care & Health	Vg Social Care Limited	Supplies and Services	Project Work	864.00
30/06/2024	Adult Social Care & Health	Trust Links Limited	Third Party Payments	Private Contractors	144.00
08/07/2024	Adult Social Care & Health	Citizens Advice South Essex Limited	Supplies and Services	Grants to Voluntary Organisations	25,000.00
29/07/2024	Adult Social Care & Health	Maximus Uk Services Ltd	Third Party Payments	Private Contractors	70,000.00
02/07/2024	Adult Social Care & Health	Caretech Uk Ltd	Supplies and Services	Equipment Purchase	1,369.75
22/07/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Additional Expenditure	29.99
17/07/2024	Assistant Chief Exec's Office	Redacted	Supplies and Services	Legal Fees	10,477.80
15/01/2024	Assistant Chief Exec's Office	Redacted	Supplies and Services	Legal Fees	- 5,487.07
09/07/2024	Assistant Chief Exec's Office	Thurrock Council	Support Costs and Services	Holding Accounts Recharge to Other Accounts	1,011.43
19/07/2024	Assistant Chief Exec's Office	Thurrock Council	Premises Costs	Business Rates	9,511.70
19/07/2024	Assistant Chief Exec's Office	Thurrock Council	Employees Costs	Superannuation	10,835.58
19/07/2024	Assistant Chief Exec's Office	Thurrock Council	Employees Costs	Salary	72,499.49
15/07/2024	Assistant Chief Exec's Office	Amazing Solutions	Supplies and Services	Project Work	499.00
24/07/2024	Assistant Chief Exec's Office	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	18,023.20
23/07/2024	Assistant Chief Exec's Office	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	-
29/07/2024	Assistant Chief Exec's Office	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	25,508.16
03/07/2024	Assistant Chief Exec's Office	Ccs Media	Supplies and Services	Equipment Purchase	36.20
05/07/2024	Assistant Chief Exec's Office	Pennine Way Ltd	Third Party Payments	Private Contractors	6,414.00
01/07/2024	Assistant Chief Exec's Office	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	20.25
05/07/2024	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Third Party Payments	Private Contractors	3,290.00
10/07/2024	Assistant Chief Exec's Office	Transmit It Ltd	Third Party Payments	Private Contractors	5,615.05
19/07/2024	Assistant Chief Exec's Office	Built Environment Networking Limited	Third Party Payments	Private Contractors	13,200.00
19/07/2024	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	2,956.80
29/07/2024	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,373.40
04/07/2024	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,043.70
04/07/2024	Assistant Chief Exec's Office	Zurich Management Services	Employees Costs	Seminars And Courses	4,500.00
04/04/2024	Assistant Chief Exec's Office	Zurich Management Services	Employees Costs	Seminars And Courses	- 4,500.00
25/06/2024	Assistant Chief Exec's Office	Ashwell Reclaimed Timber	Third Party Payments	Private Contractors	160.20
01/07/2024	Assistant Chief Exec's Office	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	180.00
11/07/2024	Assistant Chief Exec's Office	Greater London Authority	Third Party Payments	Private Contractors	8,341.87
17/07/2024	Assistant Chief Exec's Office	Buro Happold Limited	Third Party Payments	Private Contractors	28,500.00
26/07/2024	Assistant Chief Exec's Office	Ove Arup & Partners Ltd	Third Party Payments	Private Contractors	14,000.00
19/07/2024	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,750,816.52
05/07/2024	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	136,109.16
15/07/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	104.26
12/07/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	5,723.07
29/07/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	23,324.52
16/07/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	235.95
26/07/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	364.65
03/07/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	700.00
03/07/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,108.24
26/06/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,956.51
27/06/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	321.75
04/07/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	-
04/07/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	52.15
05/07/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	157.09
21/06/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	123.42
12/06/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	300.64
11/06/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	315.20
19/07/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	8,918.59
23/07/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	318.16
26/07/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	347.81
28/06/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	13,951.61
24/06/2024	Balance Sheet	Thurrock Council	Inventories (STOCK)	STOCK Purchases	1,620.20
09/07/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	315.00
01/07/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	523.00
13/06/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
12/07/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	335.00
10/07/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
20/06/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	152.00
03/07/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	172.00
27/06/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
28/06/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	232.50
04/07/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	620.00
14/06/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	101.00
17/06/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	40.00
10/06/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	347.00
08/07/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	154.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,160.00
25/06/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	98.00
19/06/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,205.00
24/06/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	252.00
02/07/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	592.00
21/06/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	105.00
11/06/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	550.00
09/07/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	30.00
01/07/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	181.98
20/06/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	74.26
03/07/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	19.95
26/06/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	179.70
27/06/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	24.50
07/06/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	57.00
10/06/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	21.50
25/06/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	447.20
19/06/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	15.00
24/06/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	50.12
02/07/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	342.00
12/06/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	196.27
19/07/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,160,701.98
19/07/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 14,360.60
24/07/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	2,357.00
29/07/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	324.00
10/07/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	246.00
28/06/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	151,771.13
08/07/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	141.00
05/07/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,159.00
04/07/2024	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	105.65
13/06/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	54.64
27/06/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	719.66
17/06/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	2,257.64
19/06/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	222.06
02/07/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	162.90
11/06/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	7.32
06/06/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	507.34
24/04/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	122.47
12/07/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	109.40
20/06/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	126.09
28/06/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	110.05
14/06/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	59.20
17/06/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	106.10
21/06/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	118.10
09/07/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
13/06/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	155.03
12/07/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
04/07/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	62.87
14/06/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
05/07/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	404.00
25/06/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	133.00
24/06/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	114.00
21/06/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	4,004.41
18/06/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	558.00
12/06/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	86.15
12/07/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,604.48
10/07/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	90.82
28/06/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,160.27
26/04/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	538.73
05/07/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	176.45
11/07/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	55.34
19/06/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	3,153.96
12/06/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	210.58
28/06/2024	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	399.99
30/06/2024	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	301.40
31/05/2024	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	965.75
11/06/2024	Balance Sheet	Keyway Lock Services	Inventories (STOCK)	STOCK Purchases	8.33
09/07/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	74.02
13/06/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	58.88
03/07/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	908.44
26/06/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	73.34

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	525.73
14/06/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	92.54
17/06/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	148.25
11/07/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	16.76
19/06/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	316.02
24/06/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	143.88
09/07/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	111.90
13/06/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	94.15
10/07/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	6.98
26/06/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	70.91
27/06/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	66.67
04/07/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	54.25
08/07/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	29.94
05/07/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	22.15
12/06/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	88.60
03/07/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	415.98
26/06/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	29.48
04/07/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	124.29
25/06/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	165.71
22/06/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	21.45
26/06/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	841.01
19/06/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	172.32
24/06/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	34.43
17/06/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	114.00
24/05/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	75.00
15/07/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	753.70
03/07/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	120.00
27/06/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	480.00
30/06/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	754.30
17/06/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	157.12
12/06/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	951.49
24/07/2024	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,104.07
24/07/2024	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	311.48
24/07/2024	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	38.86
24/07/2024	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	81.52
24/07/2024	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	691.00
24/07/2024	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,543.79
24/07/2024	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	332.85
24/07/2024	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,665.86
03/07/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	106.44
04/07/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	4.72
17/06/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	32.32
05/07/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	125.91
25/07/2024	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	33.60
08/07/2024	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	106.70
02/07/2024	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	891.70
18/06/2024	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	168.95
12/06/2024	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	810.10
28/06/2024	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,076.43
13/06/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	2,788.40
05/07/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	12,350.00
24/07/2024	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,100.00
14/06/2024	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	37.48
24/06/2024	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	37.48
24/06/2024	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	126.27
30/06/2024	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	118.00
16/07/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	224.80
17/07/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	141.62
10/07/2024	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	208.04
17/06/2024	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	471.16
13/05/2024	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	150.00
28/06/2024	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	85,704.01
28/06/2024	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	96,520.15
25/06/2024	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	71.65
30/06/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	984.44
17/06/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	310.36
10/06/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	590.00
08/07/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	1,406.07
25/06/2024	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	43.00
25/07/2024	Balance Sheet	Tusker Direct Limited	Employees Costs	Salary	32,395.98

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/06/2024	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	1,162.80
28/06/2024	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	2,604.00
24/06/2024	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	50.41
18/06/2024	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	197.00
09/07/2024	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,959.70
05/07/2024	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,695.11
20/06/2024	Balance Sheet	Premier Diagnostics	Inventories (STOCK)	STOCK Purchases	1,732.50
03/07/2024	Balance Sheet	Premier Diagnostics	Inventories (STOCK)	STOCK Purchases	176.50
19/06/2024	Balance Sheet	Premier Diagnostics	Inventories (STOCK)	STOCK Purchases	39.00
25/06/2024	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	1,069.67
15/06/2024	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	202.50
14/06/2024	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	58.40
30/06/2024	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	78.90
21/06/2024	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	246.88
18/06/2024	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	18.00
11/06/2024	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	27.30
28/06/2024	Balance Sheet	Rh Environmental Ltd	Inventories (STOCK)	STOCK Purchases	1,160.27
19/06/2024	Balance Sheet	Thurrock Borough Council.	Inventories (STOCK)	STOCK Purchases	-
03/07/2024	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	295.89
26/06/2024	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	859.86
30/06/2024	Balance Sheet	Walker Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	953.27
26/06/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	208.85
25/06/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	543.67
21/06/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	136.78
01/07/2024	Balance Sheet	Vehicle Technology Solutions	Inventories (STOCK)	STOCK Purchases	175.00
08/05/2024	Balance Sheet	D & G Trucks Ltd	Inventories (STOCK)	STOCK Purchases	110.00
24/06/2024	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	260.00
25/07/2024	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	11,732.29
24/07/2024	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	28,973.03
28/06/2024	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	502,458.38
22/04/2024	Balance Sheet	Patrol	Inventories (STOCK)	STOCK Purchases	1,979.75
12/06/2024	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	121.33
14/06/2024	Balance Sheet	Bronze Mechanical Handling Ltd	Inventories (STOCK)	STOCK Purchases	108.99
21/06/2024	Balance Sheet	Transport Advisory Consultants Ltd	Inventories (STOCK)	STOCK Purchases	867.00
17/06/2024	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	67.45
02/07/2024	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,813.43
27/06/2024	Children's Services	Essex County Council	Third Party Payments	Independent Special Schools Residential	-
11/07/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	665.60
09/07/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	961.14
10/07/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	497.35
24/07/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	867.05
23/07/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	109.60
09/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,200.00
09/07/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	-
09/07/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	2,578.32
09/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	52.42
09/07/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	88.50
09/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	456.60
15/07/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	1,900.00
15/07/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	50.00
15/07/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.60
15/07/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,869.79
15/07/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,353.12
15/07/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	56,499.68
15/07/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	515.00
15/07/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	791.90
15/07/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,236.24
15/07/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,512.78
15/07/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
15/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	114.65
15/07/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
15/07/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	734.30
15/07/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,263.90
15/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	484.50
15/07/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,195.20
15/07/2024	Children's Services	Redacted	Employees Costs	Employee Training	600.00
19/07/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	627.72
19/07/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	1,530.00
19/07/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	444.23
19/07/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	92.21
01/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
01/07/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	300.85
01/07/2024	Children's Services	Redacted	Supplies and Services	Gifts	30.00
01/07/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,353.12
01/07/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	55,365.22
01/07/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	1,545.00
01/07/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	817.50
01/07/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,236.44
01/07/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	27,601.14
01/07/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
01/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	34.00
01/07/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
01/07/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	645.30
01/07/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	3,364.16
01/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	628.05
01/07/2024	Children's Services	Redacted	Premises Costs	Council Tax	2,095.19
25/07/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	11,815.00
25/07/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	77.50
25/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	74.50
25/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	814.36
25/07/2024	Children's Services	Redacted	Premises Costs	Electricity	90.11
25/07/2024	Children's Services	Redacted	Premises Costs	Council Tax	134.99
24/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	865.00
24/07/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	1,558.99
24/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	75.95
24/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	534.16
23/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	57.60
23/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,440.00
23/07/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	170.50
23/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	240.00
23/07/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	680.00
23/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	260.23
12/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	4,050.00
12/07/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	875.00
12/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	117.74
12/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	307.73
22/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
22/07/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	1,397.51
22/07/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,713.04
22/07/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,403.72
22/07/2024	Children's Services	Redacted	Third Party Payments	Assessments	2,160.00
22/07/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	57,072.36
22/07/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	791.90
22/07/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,178.24
22/07/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,455.04
22/07/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
22/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2.45
22/07/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
22/07/2024	Children's Services	Redacted	Transfer Payments	Direct Payments	15,946.43
22/07/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	2,491.84
22/07/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	2,266.37
29/07/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	150.00
29/07/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,480.09
29/07/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,353.12
29/07/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	53,518.93
29/07/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	791.90
29/07/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,429.40
29/07/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,561.58
29/07/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
29/07/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
29/07/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	358.50
29/07/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,188.90
29/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	98.55
29/07/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	3,177.54
29/07/2024	Children's Services	Redacted	Income	Other Non Specific Government Grants	25,050.00
18/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
18/07/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	76.00
18/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	110.15
30/07/2024	Children's Services	Redacted	Third Party Payments	Section 17	200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	43.75
30/07/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	264.00
16/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
16/07/2024	Children's Services	Redacted	Supplies and Services	Advertising and Publicity	105.00
16/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	140.00
16/07/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	18.00
16/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	210.74
16/07/2024	Children's Services	Redacted	Income	Examination Income	30.00
10/07/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	2,932.50
10/07/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	20.09
10/07/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
10/07/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	3,507.75
10/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	198.54
10/07/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	3,854.65
20/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	4.00
20/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	78.03
26/07/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	21.00
26/07/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	700.00
26/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	83.70
26/07/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	79.00
26/07/2024	Children's Services	Redacted	Employees Costs	Salary	45.00
03/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	3,300.00
03/07/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	120.00
03/07/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	-
03/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	25.12
03/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	193.95
26/06/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.07
26/06/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	100.00
26/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	762.74
27/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	293.15
27/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,285.79
30/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	268.41
28/06/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	900.00
28/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	42.63
28/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2,564.30
28/06/2024	Children's Services	Redacted	Employees Costs	Employee Training	150.00
26/04/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	58.00
26/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	191.42
28/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	180.84
30/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.97
30/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	296.66
30/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	42.57
29/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	151.44
04/07/2024	Children's Services	Redacted	Supplies and Services	Project Work	2,760.00
04/07/2024	Children's Services	Redacted	Third Party Payments	Section 17	30.00
04/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1.50
04/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	196.53
04/07/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	22.00
07/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.50
07/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	42.30
14/06/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,375.00
30/06/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	1,615.00
30/06/2024	Children's Services	Redacted	Third Party Payments	Section 17	34.98
30/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.20
30/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	364.05
17/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	156.87
20/07/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	100.00
08/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
08/07/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	345.12
08/07/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,353.12
08/07/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	54,129.01
08/07/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	515.00
08/07/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	791.90
08/07/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,154.60
08/07/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	27,309.03
08/07/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
08/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	43.00
08/07/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
08/07/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	586.10
08/07/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,237.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	367.57
05/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,750.00
05/07/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	11,100.00
05/07/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	21.60
05/07/2024	Children's Services	Redacted	Third Party Payments	Assessments	3,739.00
05/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	300.00
05/07/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
05/07/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	70.00
05/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	200.82
17/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	3,150.00
17/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	11.50
17/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	396.82
01/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	89.64
11/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	3,600.00
11/07/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	10.75
11/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	15.17
11/07/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	75.00
11/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	440.60
11/07/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	118.50
31/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	522.90
21/05/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	140.00
21/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	50.85
22/05/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	550.00
25/06/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	720.00
25/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	104.20
25/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	81.96
28/05/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	7.29
28/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	238.24
19/06/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	38.80
24/06/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	495.00
24/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	185.51
02/07/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
02/07/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	150.00
02/07/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	16.45
02/07/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	700.00
02/07/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	113.00
02/07/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	100.00
02/07/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	323.49
21/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	151.79
18/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	71.46
12/06/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	-
12/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	11.70
01/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	15.00
24/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	138.20
29/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	132.30
07/07/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	640.00
06/06/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.74
06/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	141.61
14/05/2024	Children's Services	Redacted	Third Party Payments	Statemented Payments	8,437.50
01/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	72.00
23/06/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	34.96
23/06/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	448.55
30/11/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	25.65
22/09/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	-
09/05/2024	Children's Services	Redacted	Third Party Payments	Assessments	2,125.60
09/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	16.00
21/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	64.35
16/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	106.20
15/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	111.60
29/07/2024	Children's Services	Redacted	Transport Related Expenditure	Personal Travel Budget (Child' Travel to School)	1,014.82
09/07/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	25.15
15/07/2024	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	653.73
19/07/2024	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	3,701.92
01/07/2024	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	15.00
24/07/2024	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.89
23/07/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	500.00
12/07/2024	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	34.81
16/07/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	115.00
03/07/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	80.47
02/07/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	250.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2024	Children's Services	Purple Conversation Ctc	Third Party Payments	Section 17	720.00
22/07/2024	Children's Services	Purple Conversation Ctc	Transfer Payments	Direct Payments	46,954.47
27/04/2024	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	1,120.50
03/03/2024	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	205.80
25/05/2024	Children's Services	Pineapple Care Services Ltd	Third Party Payments	Short Breaks Funding	224.10
25/07/2024	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	238.00
25/07/2024	Children's Services	Amazing Solutions	Income	Other Non Specific Government Grants	5,812.00
22/07/2024	Children's Services	Amazing Solutions	Supplies and Services	Project Work	4,850.00
10/07/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	42,461.00
19/07/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	30.79
12/07/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	30.79
28/06/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	36.65
05/07/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	214.69
10/07/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	2,056.00
10/07/2024	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	8,638.00
10/07/2024	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	19,067.00
10/07/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	8,198.00
10/07/2024	Children's Services	Purfleet Primare Academy	Third Party Payments	Private Contractors	3,315.00
10/07/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	22,390.00
10/07/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	37,323.00
10/07/2024	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	2,298.00
10/07/2024	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	372,599.00
10/07/2024	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	50,169.00
10/07/2024	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	3,710.00
10/07/2024	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	4,274.00
10/07/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,617.00
10/07/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	113.40
10/07/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	21,117.00
10/07/2024	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	14,460.00
10/07/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	6,943.00
10/07/2024	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	250,388.00
10/07/2024	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	72,939.00
10/07/2024	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	12,376.00
10/07/2024	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	53,281.00
10/07/2024	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	1,000,753.00
10/07/2024	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	14,566.00
10/07/2024	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	13,425.00
10/07/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	1,134.00
10/07/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	8,360.00
10/07/2024	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	4,736.00
01/07/2024	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	23,148.32
10/07/2024	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	32,127.00
12/07/2024	Children's Services	Sanctuary Housing Association	Premises Costs	Rent Payable	2,859.75
17/07/2024	Children's Services	Sanctuary Housing Association	Premises Costs	Rent Payable	528.84
02/07/2024	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	42,874.98
01/07/2024	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	56,455.34
01/07/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	22,933.18
10/07/2024	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	29,884.00
10/07/2024	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	33,871.00
10/07/2024	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	8,370.00
01/07/2024	Children's Services	Aveley Primary School Academy	Premises Costs	Building Maintenance Day To Day	1,252.60
10/07/2024	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	29,904.00
01/07/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	20,301.63
01/06/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	1,518.44
01/05/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	1,521.17
01/04/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	1,472.10
24/07/2024	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	9,032.78
28/06/2024	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	8,992.48
14/06/2024	Children's Services	Uk Care Services	Third Party Payments	Out of Borough Placements Child	6,976.11
15/07/2024	Children's Services	Dragon Services	Supplies and Services	Equipment Purchase	13,038.12
10/07/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	12,021.00
09/07/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.24
01/07/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.20
25/07/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.20
23/07/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	380.96
23/07/2024	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	130.20
12/07/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.20
10/07/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
26/07/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.20
03/07/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
17/07/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.20
01/07/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	10,404.53
31/05/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	780.00
03/07/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	4,662.00
04/07/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	2,520.00
08/07/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	5,607.00
05/07/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	-
19/07/2024	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,190.41
10/07/2024	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	408.93
15/07/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,398.00
01/07/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	2,632.00
22/07/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	694.00
29/07/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	922.00
08/07/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	466.00
09/07/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	2,173.62
16/07/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	8,562.20
19/06/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	511.44
16/07/2024	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	45.76
24/05/2024	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	-
15/07/2024	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	27.50
12/07/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	95.00
12/07/2024	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,484.00
08/07/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	470.00
11/07/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	-
01/07/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	8,178.34
23/07/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,242.90
06/07/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	8,796.50
10/07/2024	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	610.00
10/07/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	680.40
10/07/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	12,741.00
10/07/2024	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	51,006.00
10/07/2024	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	257,386.00
10/07/2024	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	7,803.00
10/07/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	5,893.00
10/07/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	1,615.50
10/07/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	48,624.00
10/07/2024	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	53,822.00
09/07/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	1,890.00
01/07/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	54,572.00
01/07/2024	Children's Services	Residential Group	Third Party Payments	Private Contractors	7,320.00
16/07/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	25,426.00
10/07/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	25,426.00
10/07/2024	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	2,940.60
16/07/2024	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	1,248.00
14/06/2024	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	-
08/07/2024	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	26,670.00
10/07/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	5,591.00
04/07/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	6,810.02
25/07/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Tuition Fees	20,633.00
25/07/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	4,896.26
30/07/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	1,555.72
04/07/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	2,396.77
15/07/2024	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	5,014.29
01/07/2024	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	6,908.58
10/07/2024	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	948.00
10/07/2024	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	567.00
16/07/2024	Children's Services	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Special	5,070.00
05/07/2024	Children's Services	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Special	1,980.00
01/07/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	24,490.72
15/07/2024	Children's Services	Cambian Whinell School Ltd	Transfer Payments	Post 16	6,355.93
19/07/2024	Children's Services	Cambian Whinell School Ltd	Transfer Payments	Post 16	6,355.93
28/06/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	393.80
17/07/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	510.50
05/07/2024	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,957.29
10/07/2024	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	31,626.00
10/07/2024	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	6,060.00
10/07/2024	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	8,236.00
01/07/2024	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	15,743.04
17/04/2024	Children's Services	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	83.74



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/07/2024	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	696.00
01/07/2024	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,099.34
01/07/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	23,176.86
29/07/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	13,229.88
01/07/2024	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	30,324.64
10/07/2024	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	4,246.20
07/06/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	-
30/06/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	18,130.33
31/05/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	30,462.83
29/12/2023	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	2,100.00
15/07/2024	Children's Services	Equal Education	Supplies and Services	Professional Fees	46,754.80
24/07/2024	Children's Services	Equal Education	Supplies and Services	Professional Fees	3,496.00
12/07/2024	Children's Services	Equal Education	Supplies and Services	Professional Fees	41,880.00
08/07/2024	Children's Services	H.W.Wilson Ltd	Control Accounts	Additional	24,437.05
05/07/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	4,692.90
15/07/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Out of Borough Placements Child	115.50
05/07/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Out of Borough Placements Child	1,755.00
16/07/2024	Children's Services	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	8,052.75
17/07/2024	Children's Services	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	1,573.71
26/06/2024	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	- 12,060.00
01/07/2024	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	867.00
16/07/2024	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	5,219.70
08/07/2024	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	656.70
01/06/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	17,119.05
01/05/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	4,624.93
01/04/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	288.00
10/07/2024	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	1,247.40
10/07/2024	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	8,791.10
09/07/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	1,539.00
18/07/2024	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	10,393.63
27/06/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	- 114.00
05/07/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	12,398.48
09/07/2024	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Short Breaks Funding	7,060.00
23/07/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	500.00
02/07/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	125.00
01/07/2024	Children's Services	Portakabin Ltd	Control Accounts	Additional	4,117.86
01/07/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Out of Borough Placements Child	14,480.00
01/07/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	1,860.00
17/07/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	1,860.00
11/07/2024	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	1,457.00
24/07/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
18/07/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	9,550.00
10/07/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
04/07/2024	Children's Services	Affordable Carpets	Transfer Payments	UAS Former Relevant	803.00
15/07/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	9,100.67
11/07/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	13,059.04
05/06/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	769.00
01/07/2024	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	-
04/07/2024	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	14,509.69
10/07/2024	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	3,821.00
01/07/2024	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,954.05
15/07/2024	Children's Services	Parents1St Uk	Supplies and Services	Project Work	200.00
15/07/2024	Children's Services	Parents1St Uk	Third Party Payments	Private Contractors	12,555.42
29/07/2024	Children's Services	Parents1St Uk	Supplies and Services	Professional Fees	200.00
01/07/2024	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	7,871.52
08/07/2024	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	3,956.26
10/07/2024	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	2,262.00
10/07/2024	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	4,478.00
10/07/2024	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	6,089.00
10/07/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	3,343.00
10/07/2024	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	34,078.00
10/07/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,045.00
10/07/2024	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	340.20
10/07/2024	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	349.92
01/07/2024	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	13,202.82
18/07/2024	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	37,874.48
10/07/2024	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	2,449.50
01/07/2024	Children's Services	Acorn Homes Uk Limited	Third Party Payments	Out of Borough Placements Child	21,257.01
01/07/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	47,053.30
13/03/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	1,033.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/07/2024	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	1,471.00
29/07/2024	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	1,386.90
02/07/2024	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	3,116.78
02/07/2024	Children's Services	Essex Interpreting Ltd	Supplies and Services	Translating and Interpreting Services	730.00
25/07/2024	Children's Services	Stifford Clays Farm House	Third Party Payments	Out of Borough Placements Child	1,100.00
08/07/2024	Children's Services	Grays Thurrock Team Ministry	Supplies and Services	Consultant Fees	144.00
15/07/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,520.12
01/07/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	6,727.30
22/07/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,417.76
30/07/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	849.85
08/07/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,881.82
10/07/2024	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	787.50
10/07/2024	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,779.00
01/07/2024	Children's Services	Compass Fostering North	Third Party Payments	Out of Borough Placements Child	4,037.44
01/07/2024	Children's Services	Supercare Residential Ltd	Third Party Payments	Out of Borough Placements Child	91,029.29
23/07/2024	Children's Services	Supercare Residential Ltd	Third Party Payments	Out of Borough Placements Child	7,853.13
09/07/2024	Children's Services	Open Door	Third Party Payments	Private Contractors	180.00
12/07/2024	Children's Services	Open Door	Supplies and Services	Professional Fees	8,000.00
12/07/2024	Children's Services	Open Door	Supplies and Services	Project Work	32,822.58
14/07/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
30/06/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
07/07/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
30/06/2024	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	1,754.28
16/07/2024	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,306.70
10/07/2024	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	180.00
12/07/2024	Children's Services	Totalenergies	Premises Costs	Gas	129.36
02/06/2024	Children's Services	Digital Id	Supplies and Services	Computer Consumables	17.98
10/07/2024	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	2,011.50
15/07/2024	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,526.56
22/07/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	534.00
10/07/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	355.00
16/05/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	- 424.00
20/05/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	- 100.00
10/07/2024	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	1,080.00
05/06/2024	Children's Services	Expert In Mind	Supplies and Services	Professional Fees	42.90
28/05/2024	Children's Services	Heaven Support Services Limited	Third Party Payments	Out of Borough Placements Child	12,665.83
29/04/2024	Children's Services	Heaven Support Services Limited	Third Party Payments	Out of Borough Placements Child	336.82
12/07/2024	Children's Services	Atoc Travel Trade And Warrants Service	Third Party Payments	Foster Care Payments	798.50
12/07/2024	Children's Services	Atoc Travel Trade And Warrants Service	Transport Related Expenditure	Reimbursement Of Fares	1,905.75
01/07/2024	Children's Services	Reliant Moves Contract Logistics Ltd	Third Party Payments	Private Contractors	330.00
22/07/2024	Children's Services	Alpine Resources Uk Limited	Third Party Payments	Out of Borough Placements Child	4,494.29
27/06/2024	Children's Services	Tts Group Ltd	Supplies and Services	Equipment Purchase	1,116.83
28/06/2024	Children's Services	Shalamar Children Limited	Third Party Payments	Out of Borough Placements Child	24,960.00
17/07/2024	Children's Services	Network Recruitment Solutions Ltd	Third Party Payments	Private Contractors	165.00
10/07/2024	Children's Services	Kidz Proof Limited	Third Party Payments	Private Contractors	2,543.40
01/07/2024	Children's Services	Sunlight Childrens Care	Third Party Payments	Out of Borough Placements Child	62,265.67
30/06/2024	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	37,517.14
30/06/2024	Children's Services	The Foster Care Charity Ltd	Third Party Payments	Out of Borough Placements Child	4,804.20
18/07/2024	Children's Services	Integrity Lifestyle	Third Party Payments	Out of Borough Placements Child	5,642.00
05/07/2024	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	32,736.31
06/06/2024	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	31,365.90
01/06/2024	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	194,484.00
08/07/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	41,816.70
12/07/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	9,098.94
30/06/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	13,365.66
01/07/2024	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	109.12
27/06/2024	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	- 13.54
29/04/2024	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	-
30/07/2024	Children's Services	The Uk Assoc For Music Education	Employees Costs	Seminars And Courses	700.00
18/07/2024	Children's Services	Treasure Keepers	Third Party Payments	Private Contractors	1,152.00
30/07/2024	Children's Services	Treasure Keepers	Third Party Payments	Assessments	4,998.00
30/06/2024	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	7,518.20
09/07/2024	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	18,704.79
04/07/2024	Children's Services	1St Class Support & Housing Ltd	Third Party Payments	Out of Borough Placements Child	37,800.00
01/06/2024	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	5,305.32
30/06/2024	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	28,135.49
31/08/2023	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	4,427.23
03/07/2024	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	234.74
09/07/2024	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	- 92.06
25/07/2024	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	997.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/07/2024	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	130,512.54
19/07/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	40,948.55
24/07/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	10,607.70
16/07/2024	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	18,508.00
02/07/2024	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	6,324.00
30/06/2024	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	3,642.90
09/07/2024	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	7,323.91
09/07/2024	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	12,395.13
09/07/2024	Children's Services	Orsett Village Hall	Premises Costs	Rent Payable	160.00
30/06/2024	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	8,550.00
23/07/2024	Children's Services	The Ot Space Limited	Supplies and Services	Professional Fees	611.65
28/06/2024	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	3,810.00
30/06/2024	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	6,389.40
17/07/2024	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	8.35
30/06/2024	Children's Services	Greenleaf House Co Limited	Third Party Payments	Out of Borough Placements Child	54,000.00
30/06/2024	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	6,608.35
30/06/2024	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	4,281.30
01/07/2024	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	4,559.40
01/07/2024	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	152.08
27/06/2024	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	248.84
20/05/2024	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	242.44
24/07/2024	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	10,772.60
28/06/2024	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	987.00
08/07/2024	Children's Services	Jmc Consultancy Limited	Supplies and Services	Professional Fees	1,200.00
01/07/2024	Children's Services	British Gas	Premises Costs	Electricity	77.34
01/07/2024	Children's Services	Calvic Enterprises Ltd	Third Party Payments	Out of Borough Placements Child	13,875.00
01/07/2024	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	921.37
25/07/2024	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	426.64
24/07/2024	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	288.56
17/07/2024	Children's Services	The Farm Shop (Essex) Ltd	Supplies and Services	Provisions Food	34.95
29/07/2024	Children's Services	L A C A Ltd	Supplies and Services	Subscriptions Prof Bodies	-
09/07/2024	Children's Services	Kids Inspire	Third Party Payments	Assessments	156.00
19/07/2024	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	2,826.69
26/06/2024	Children's Services	Shine Through Play	Third Party Payments	Private Contractors	- 1,260.00
04/07/2024	Children's Services	Shine Through Play	Third Party Payments	Private Contractors	180.00
02/07/2024	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	3,214.29
30/06/2024	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,276.20
01/07/2024	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	45,570.00
10/07/2024	Children's Services	Raising Eagles Montessori Nursery Limited	Third Party Payments	Private Contractors	3,611.20
10/07/2024	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	486.00
10/07/2024	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	858.90
10/07/2024	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	1,181.25
16/07/2024	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	900.00
10/07/2024	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	1,462.50
19/07/2024	Children's Services	Rhondda Cynon Taf Cbc	Transport Related Expenditure	Contract Hire Vehicles	716.63
30/06/2024	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	6,410.10
22/07/2024	Children's Services	Independence Project Limited	Third Party Payments	Private Contractors	145.81
17/07/2024	Children's Services	For-Families Ltd	Third Party Payments	Out of Borough Placements Child	20,800.00
18/07/2024	Children's Services	The Aim Project	Employees Costs	Employee Training	1,050.00
08/07/2024	Children's Services	Revive Therapy Ltd	Third Party Payments	Assessments	336.00
10/07/2024	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	810.00
11/07/2024	Children's Services	Prospero Recruitment	Supplies and Services	Tuition Fees	8,371.00
05/07/2024	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	-
24/07/2024	Children's Services	Tth Group Ltd	Employees Costs	Seminars And Courses	445.50
02/07/2024	Children's Services	Tth Group Ltd	Employees Costs	Seminars And Courses	445.50
09/07/2024	Children's Services	Hertford & Essex Therapy	Third Party Payments	Assessments	460.00
02/07/2024	Children's Services	London South East Academies Trust	Third Party Payments	Stamentented Payments	9,625.00
10/07/2024	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	910.00
10/07/2024	Children's Services	Little Superstars Limited	Third Party Payments	Private Contractors	1,061.29
29/07/2024	Children's Services	Great Future Support Ltd	Third Party Payments	Community Payments	6,820.00
30/06/2024	Children's Services	Great Future Support Ltd	Third Party Payments	Community Payments	2,840.00
07/06/2024	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	18,500.00
14/07/2024	Children's Services	Little Belsteads Care Home Limited	Third Party Payments	Out of Borough Placements Child	43,844.64
10/07/2024	Children's Services	Image @ Work Ltd	Supplies and Services	Clothing and Uniforms	923.24
08/07/2024	Children's Services	The Fostering Network	Supplies and Services	Professional Fees	3,883.26
19/07/2024	Children's Services	Dna Legal	Third Party Payments	Private Contractors	233.50
01/07/2024	Children's Services	Dna Legal	Third Party Payments	Private Contractors	259.40
03/07/2024	Children's Services	Dna Legal	Third Party Payments	Private Contractors	340.67
11/07/2024	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	1,270.56
07/07/2024	Children's Services	Signinghands66 Interpreting	Third Party Payments	Private Contractors	145.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/07/2024	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	- 2,933.40
10/07/2024	Children's Services	Riverside School	Third Party Payments	Statemented Payments	13,708.46
31/05/2024	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	6,600.00
31/03/2024	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	4,400.00
17/07/2024	Children's Services	Inspire Youth Hub	Supplies and Services	Equipment Purchase	96.87
17/07/2024	Children's Services	Inspire Youth Hub	Supplies and Services	Postage	16.20
17/07/2024	Children's Services	Inspire Youth Hub	Supplies and Services	Project Work	99.71
17/07/2024	Children's Services	Inspire Youth Hub	Supplies and Services	Hospitality Expenses	10.12
17/07/2024	Children's Services	Inspire Youth Hub	Transport Related Expenditure	Reimbursement Of Fares	8.10
30/07/2024	Children's Services	Evolve Youth Academy	Third Party Payments	Statemented Payments	2,800.00
30/07/2024	Children's Services	Evolve Youth Academy	Transfer Payments	Post 16	600.00
04/07/2024	Children's Services	Nhs Hertfordshire & West Essex Icb	Supplies and Services	Medical Fees	4,543.00
08/07/2024	Children's Services	Mindjam Limited	Supplies and Services	Professional Fees	250.00
24/07/2024	Children's Services	Cynosure Homes Ltd	Third Party Payments	Accommodation Payments	5,880.00
30/06/2024	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	1,000.02
24/06/2024	Children's Services	New Pathways Support Services	Third Party Payments	Out of Borough Placements Child	78,379.92
25/07/2024	Children's Services	Ali 24/7 Ltd T/A Fiveights	Third Party Payments	Private Contractors	5,400.00
06/06/2024	Children's Services	Ali 24/7 Ltd T/A Fiveights	Third Party Payments	Private Contractors	1,800.00
12/07/2024	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	105.84
02/07/2024	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	3,324.26
16/07/2024	Children's Services	Attolife Ltd	Third Party Payments	Private Contractors	243.75
30/07/2024	Children's Services	Camview Security Ltd	Premises Costs	Building Maintenance Day To Day	260.00
29/07/2024	Children's Services	The Sensory Smart Child Ltd	Third Party Payments	Assessments	2,500.00
10/07/2024	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	15,714.56
18/07/2024	Children's Services	Changing Pathways	Supplies and Services	Project Work	64,502.00
29/07/2024	Children's Services	Priory School	Third Party Payments	Statemented Payments	12,484.36
17/07/2024	Children's Services	Glenwood School	Third Party Payments	Statemented Payments	32,500.00
10/07/2024	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	5,300.10
29/07/2024	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	480.00
05/07/2024	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	900.00
03/07/2024	Children's Services	Caci Ltd	Transport Related Expenditure	Operating Leases	999.00
01/07/2024	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	4,037.44
25/07/2024	Children's Services	High House Enterprises Ltd	Premises Costs	Rent Payable	60.00
29/07/2024	Children's Services	Child In Mind Ltd	Third Party Payments	Assessments	1,812.50
11/07/2024	Children's Services	Alistage Limited	Supplies and Services	Equipment Rental Hire	3,261.00
25/07/2024	Children's Services	Octavia House Schools Ltd	Third Party Payments	Independent Special Schools Residential	58,333.67
16/07/2024	Children's Services	Octavia House Schools Ltd	Third Party Payments	Independent Special Schools Residential	9,644.31
08/07/2024	Children's Services	Octavia House Schools Ltd	Third Party Payments	Independent Special Schools Residential	6,315.79
09/07/2024	Children's Services	Bindmans Llp	Supplies and Services	Professional Fees	1,702.00
18/07/2024	Children's Services	The Champion School	Third Party Payments	Statemented Payments	4,756.60
25/07/2024	Children's Services	Active Essex Foundation	Supplies and Services	Project Work	25,000.00
23/07/2024	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	71,834.10
18/06/2024	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	65,854.10
28/06/2024	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	5,357.10
12/07/2024	Children's Services	Back 2	Premises Costs	Health and Safety	1,654.67
28/06/2024	Children's Services	Family Action - Pac-Uk	Third Party Payments	Assessments	434.40
27/07/2024	Children's Services	Family Action - Pac-Uk	Third Party Payments	Assessments	217.20
23/07/2024	Children's Services	South Essex Commercial Services Ltd	Transfer Payments	Post 16	207,468.15
11/07/2024	Children's Services	Piece Of Mind Therapies	Supplies and Services	Professional Fees	990.00
26/07/2024	Children's Services	For U Tuition Service Limited	Supplies and Services	Professional Fees	3,015.00
18/07/2024	Children's Services	Barnardo'S	Transfer Payments	Post 16	16,834.00
25/06/2024	Children's Services	Aran Hall School Ltd Senad Group	Third Party Payments	Independent Special Schools Residential	106,235.15
12/07/2024	Children's Services	Charlton Park Academy	Third Party Payments	Statemented Payments	141.25
09/07/2024	Children's Services	Soft Adventure Play	Supplies and Services	Equipment Repair and Maintenance	850.00
29/07/2024	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	2,828.00
05/07/2024	Children's Services	Parents Aid Southern Essex	Third Party Payments	Community Payments	75.00
16/07/2024	Children's Services	Learning Labs Limited	Supplies and Services	Professional Fees	2,870.00
29/07/2024	Children's Services	Happy Heaven Child Contact Centre	Third Party Payments	Private Contractors	192.60
01/07/2024	Children's Services	National Autistic Society	Supplies and Services	Professional Fees	21,246.00
11/07/2024	Children's Services	Bep Group	Third Party Payments	Independent Special Schools Residential	15,810.00
10/07/2024	Children's Services	Playing Talking Learning Sit	Supplies and Services	Professional Fees	1,760.00
12/07/2024	Children's Services	Languageline Solutions	Supplies and Services	Professional Fees	80.50
23/07/2024	Children's Services	Allianz Musical Insurance	Supplies and Services	Contents Insurance	3,609.00
01/07/2024	Children's Services	5 Elements Combat Academy Limited	Third Party Payments	Private Contractors	80.00
11/07/2024	Children's Services	Astrum Multi Academy Trust	Third Party Payments	Statemented Payments	10,497.00
16/07/2024	Children's Services	Rallysport Engineering Academy	Third Party Payments	Statemented Payments	660.00
01/07/2024	Children's Services	E On Uk Plc	Premises Costs	Electricity	84.02
19/07/2024	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	493,172.00
19/07/2024	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,098,316.00
22/07/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	- 644,625.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/07/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	327,268.00
22/07/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	6,479,396.00
19/07/2024	Corporate Costs	Essex County Council	Employees Costs	Superannuation	52,724.93
23/07/2024	Corporate Costs	Essex County Council	Employees Costs	Superannuation	1,625.00
11/04/2024	Corporate Costs	Essex County Council	Employees Costs	Superannuation	500.00
22/07/2024	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,280.40
08/07/2024	Corporate Costs	Thurrock Council	Support Costs and Services	Bank Charges	374.45
15/07/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	347.10
23/07/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	362.89
28/06/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	5,655.04
30/07/2024	Corporate Costs	Woodside Academy	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Lansdowne Primary Academy	Third Party Payments	Foundation Payments	1,800.00
30/07/2024	Corporate Costs	Grays Convent High School	Third Party Payments	Foundation Payments	800.00
30/07/2024	Corporate Costs	Harris Academy Riverside	Third Party Payments	Foundation Payments	2,480.00
30/07/2024	Corporate Costs	The Hathaway Academy	Third Party Payments	Foundation Payments	1,200.00
30/07/2024	Corporate Costs	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Foundation Payments	1,200.00
30/07/2024	Corporate Costs	Corringham Primary Academy	Third Party Payments	Foundation Payments	2,400.00
30/07/2024	Corporate Costs	Tilbury Pioneer Academy	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Beacon Hill Academy	Third Party Payments	Foundation Payments	1,200.00
30/07/2024	Corporate Costs	Hassenbrook Academy	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	St Cleres School (Academy)	Third Party Payments	Foundation Payments	3,000.00
30/07/2024	Corporate Costs	West Thurrock Academy	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Ormiston Park Academy	Third Party Payments	Foundation Payments	645.00
30/07/2024	Corporate Costs	Treetops Learning Community T/A Treetops School	Third Party Payments	Foundation Payments	5,400.00
30/07/2024	Corporate Costs	Somers Heath Primary Academy	Third Party Payments	Foundation Payments	2,600.00
30/07/2024	Corporate Costs	Belmont Castle Academy	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Harris Academy Ockendon	Third Party Payments	Foundation Payments	1,300.00
30/07/2024	Corporate Costs	Harris Academy Secondary Chafford Hundred	Third Party Payments	Foundation Payments	1,335.00
30/07/2024	Corporate Costs	Dilkes Academy	Third Party Payments	Foundation Payments	1,570.00
30/07/2024	Corporate Costs	Thameside Primary School	Third Party Payments	Foundation Payments	1,800.00
30/07/2024	Corporate Costs	Little Acorns London Beach Farm Ltd	Third Party Payments	Foundation Payments	600.00
25/07/2024	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	38,014.95
25/07/2024	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,891.45
30/07/2024	Corporate Costs	Thames Park Secondary School	Third Party Payments	Foundation Payments	1,200.00
30/07/2024	Corporate Costs	The Gateway Primary Free School	Third Party Payments	Foundation Payments	1,200.00
30/07/2024	Corporate Costs	Herringham Primary Academy	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	William Edwards School	Third Party Payments	Foundation Payments	3,500.00
30/07/2024	Corporate Costs	The Gateway Academy	Third Party Payments	Foundation Payments	10,000.00
26/07/2024	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	2,110.73
02/07/2024	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	49,076.32
03/07/2024	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,380.80
25/07/2024	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	17,191.94
25/07/2024	Corporate Costs	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	11,480.29
30/07/2024	Corporate Costs	I S P Childcare	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Five Rivers Child Care Ltd	Third Party Payments	Foundation Payments	600.00
22/07/2024	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	4,556.02
25/07/2024	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	8,104.92
25/07/2024	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,026.50
25/07/2024	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	- 448.14
21/07/2024	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	75,928.13
23/07/2024	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,207.15
03/07/2024	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	2,134.00
30/07/2024	Corporate Costs	Hexagon Care Services	Third Party Payments	Foundation Payments	900.00
26/07/2024	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	8,672.70
17/07/2024	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	11,203.60
30/07/2024	Corporate Costs	Castledon School	Third Party Payments	Foundation Payments	600.00
26/07/2024	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,456.86
19/07/2024	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	24,092.50
26/07/2024	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	17,955.09
25/07/2024	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	7,896.60
25/07/2024	Corporate Costs	Wilson Travel UK Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,915.50
24/07/2024	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	15,946.90
29/07/2024	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	11,477.81
22/07/2024	Corporate Costs	Travelux UK	Transport Related Expenditure	Contract Hire Vehicles	5,118.00
29/06/2024	Corporate Costs	Travelux UK	Transport Related Expenditure	Contract Hire Vehicles	6,824.00
22/07/2024	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	15,460.76
28/06/2024	Corporate Costs	Kent County Council	Third Party Payments	Kent and Essex Sea Fisheries	38,411.00
30/07/2024	Corporate Costs	Eko Trust	Third Party Payments	Foundation Payments	2,400.00
23/07/2024	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	4,016.82
08/07/2024	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	-

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/07/2024	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	38,532.89
25/07/2024	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	41,051.39
01/07/2024	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	10,587.12
23/07/2024	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	9,141.85
30/07/2024	Corporate Costs	The Victory Academy	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	St Helen'S Catholic Junior School Academy	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Colchester Academy	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Woodlands School	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Leigh Academy Rainham	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Frances Bardsley Academy For Girls	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Hundred Of Hoo School	Third Party Payments	Foundation Payments	850.00
30/07/2024	Corporate Costs	Castle View School	Third Party Payments	Foundation Payments	1,800.00
30/07/2024	Corporate Costs	Glemsford Primary Academy	Third Party Payments	Foundation Payments	2,040.00
30/07/2024	Corporate Costs	Frome Community College	Third Party Payments	Foundation Payments	7,120.00
30/07/2024	Corporate Costs	Sandwich Technology School	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	The Endeavour Co-Operative Academy	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	John Bunyan Primary School & Nursery	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	James Hornsby High School	Third Party Payments	Foundation Payments	1,200.00
30/07/2024	Corporate Costs	Burrsville Infant Academy	Third Party Payments	Foundation Payments	1,200.00
30/07/2024	Corporate Costs	Priory School	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	New Ash Green Primary School	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Paxman Academy	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Horrabridge Primary & Nursery School	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Langtons Junior Academy	Third Party Payments	Foundation Payments	1,025.00
24/07/2024	Corporate Costs	Environment Agency	Third Party Payments	Flood Defence	186,668.44
02/07/2024	Corporate Costs	Bdo Llp	Supplies and Services	Audit Grant Claims	21,000.00
30/07/2024	Corporate Costs	Leigh Beck Junior School	Third Party Payments	Foundation Payments	1,200.00
30/07/2024	Corporate Costs	Midsomer Norton Schools Partnership	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Hornchurch High School	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Thames View Primary School	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Becket Keys Cofe School	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Lee Chapel Primary School	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Abbeyfield School	Third Party Payments	Foundation Payments	950.00
30/07/2024	Corporate Costs	St Peter Chanel Catholic Primary School	Third Party Payments	Foundation Payments	1,600.00
30/07/2024	Corporate Costs	Ingrave Johnstone C Of E Primary School	Third Party Payments	Foundation Payments	2,200.00
30/07/2024	Corporate Costs	Children'S Support Service	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	King John School	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Greatfields School	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	The Mawney Foundation School	Third Party Payments	Foundation Payments	1,800.00
30/07/2024	Corporate Costs	Great Clacton Cofe Junior School	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	St Peters Catholic Primary School (Kent)	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Tabor Academy	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Oxford Spires Academy	Third Party Payments	Foundation Payments	675.00
30/07/2024	Corporate Costs	Westlands Secondary School	Third Party Payments	Foundation Payments	1,600.00
30/07/2024	Corporate Costs	Bligh Primary School	Third Party Payments	Foundation Payments	1,800.00
30/07/2024	Corporate Costs	The Basildon Academies	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Plume Academy	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Sydney Russell School (The)	Third Party Payments	Foundation Payments	840.00
30/07/2024	Corporate Costs	Rolph Church Of England Primary School & Nursery	Third Party Payments	Foundation Payments	1,200.00
30/07/2024	Corporate Costs	Noak Bridge Primary School	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Drighlington Primary	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Roath Park Primary School	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Ramsey Academy	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Beacon Multi Academy Trust Beal High School	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	Thriftwood School & College	Third Party Payments	Foundation Payments	600.00
30/07/2024	Corporate Costs	The Appleton School	Third Party Payments	Foundation Payments	600.00
09/07/2024	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	32,110.80
09/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	74.75
15/07/2024	Corporate Services	Redacted	Premises Costs	Rent Payable	240.00
19/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	121.50
19/07/2024	Corporate Services	Redacted	Employees Costs	Children's Workforce Development	500.00
19/07/2024	Corporate Services	Redacted	Employees Costs	Practice Placements Training	2,000.00
01/07/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	25.25
01/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	65.49
25/07/2024	Corporate Services	Redacted	Supplies and Services	Provisions Food	360.00
24/07/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	5.50
24/07/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	15.00
23/08/2023	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	24.10
23/08/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	11.70
23/07/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	12.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	15.17
23/07/2024	Corporate Services	Redacted	Premises Costs	Rent Payable	1,155.00
12/07/2024	Corporate Services	Redacted	Supplies and Services	IT Project Related Expenditure	25,200.00
12/07/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	3.50
12/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	79.92
22/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	8.73
22/07/2024	Corporate Services	Redacted	Premises Costs	Rent Payable	500.00
29/07/2024	Corporate Services	Redacted	Premises Costs	Rent Payable	250.00
14/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	10.35
30/07/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	16,515.60
30/07/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	214.00
16/07/2024	Corporate Services	Redacted	Premises Costs	Rent Payable	300.00
10/07/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	11.40
10/07/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	7.80
10/07/2024	Corporate Services	Redacted	Premises Costs	Rent Payable	960.00
20/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	49.87
26/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	82.80
26/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	14.85
27/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	66.65
30/04/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	185.12
28/06/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	113.90
28/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	263.18
04/07/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	19.00
04/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	3.60
30/06/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	19.50
17/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	91.04
20/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	42.75
08/07/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	251.38
05/07/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	22.79
05/07/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	3.70
05/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	37.31
17/07/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	44,938.00
23/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	7.65
27/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	23.40
25/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	85.55
24/06/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	184.00
02/07/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	239.50
02/07/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	23.28
02/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	144.64
29/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	27.45
24/05/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	49.00
06/07/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	2.25
06/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	66.60
08/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	97.20
15/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	11.70
22/06/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	82.80
21/07/2024	Corporate Services	Redacted	Supplies and Services	Provisions Food	360.00
21/07/2024	Corporate Services	Redacted	Supplies and Services	Civic Awards	650.00
21/07/2024	Corporate Services	Redacted	Supplies and Services	Hospitality Expenses	150.00
29/04/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	9.90
13/05/2022	Corporate Services	Redacted	Supplies and Services	Professional Fees	184.00
05/12/2022	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	60.30
18/07/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	85.95
07/08/2023	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	39.40
16/11/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	69.30
07/03/2023	Corporate Services	Redacted	Supplies and Services	Grants Other	750.00
19/09/2023	Corporate Services	Redacted	Supplies and Services	Grants Other	750.00
28/10/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	54.45
25/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	63.45
15/07/2024	Corporate Services	Thurrock Council	Supplies and Services	IT Equipment	662.93
15/07/2024	Corporate Services	Thurrock Council	Transport Related Expenditure	Fuel and Oil	1,222.04
19/07/2024	Corporate Services	Thurrock Council	Income	Fees And Charges	500.00
19/07/2024	Corporate Services	Thurrock Council	Income	Other Income Outside Contributions	60.15
01/07/2024	Corporate Services	Thurrock Council	Supplies and Services	Subsistence Allowance Staff	1,615.58
22/07/2024	Corporate Services	Thurrock Council	Income	Fees And Charges	1,000.00
16/07/2024	Corporate Services	Thurrock Council	Income	Fees And Charges	500.00
03/07/2024	Corporate Services	Thurrock Council	Supplies and Services	Software Maintenance	14,865.00
18/07/2024	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	1,686.00
04/07/2024	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	5,905.04
29/06/2024	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	4,270.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/07/2024	Corporate Services	Amazing Solutions	Supplies and Services	Grants Other	172.00
26/07/2024	Corporate Services	Henderson And Taylor P W Ltd	Control Accounts	Additional	8,484.64
28/06/2024	Corporate Services	Henderson And Taylor P W Ltd	Premises Costs	Maintenance of Grounds	831.26
02/07/2024	Corporate Services	Henderson And Taylor P W Ltd	Supplies and Services	Holidays, Outings and Hobbies	2,631.76
02/07/2024	Corporate Services	Henderson And Taylor P W Ltd	Premises Costs	Maintenance of Grounds	2,822.95
19/07/2024	Corporate Services	Inland Revenue	Employees Costs	Apprentice Levy	34,987.00
09/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	15.00
09/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
09/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	12.00
09/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	29.00
09/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	15.00
23/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	18.00
23/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
23/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	113.00
23/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	18.00
23/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	51.00
30/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	12.00
30/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
30/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	6.00
30/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	27.00
16/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	21.00
16/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
16/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	36.00
16/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	35.00
16/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	12.00
10/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	54.00
17/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	60.00
02/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	21.00
02/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
02/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	39.00
02/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	9.00
02/07/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	48.00
28/06/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	488.10
05/07/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	57.09
05/07/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	662.10
12/07/2024	Corporate Services	Hm Courts Service	Supplies and Services	Professional Fees	1,245.00
16/07/2024	Corporate Services	Hm Courts Service	Supplies and Services	Legal Fees	13,726.00
01/07/2024	Corporate Services	Bwt Uk Ltd	Third Party Payments	Private Contractors	0.70
09/07/2024	Corporate Services	Ccs Media	Control Accounts	Additional	761.92
09/07/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	76.50
15/07/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
01/07/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	231.49
25/07/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	76.50
24/07/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	96.85
23/07/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	265.65
12/07/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	35.25
12/07/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	144.45
29/07/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	93.00
10/07/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	75.13
03/07/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	199.38
04/07/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Repair and Maintenance	130.20
08/07/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	138.42
08/07/2024	Corporate Services	A S E Corporate Eyecare	Supplies and Services	Medical Fees	245.00
25/07/2024	Corporate Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Driver	1,500.00
03/07/2024	Corporate Services	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	446.70
09/07/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	661.41
15/07/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	2.10
01/07/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	1.40
25/06/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	508.90
24/06/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	1.40
05/07/2024	Corporate Services	Experian Ltd	Third Party Payments	Private Contractors	771.50
01/07/2024	Corporate Services	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	52.30
26/06/2024	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	504.80
18/07/2024	Corporate Services	Taranto Systems Limited	Supplies and Services	Professional Fees	144.33
16/07/2024	Corporate Services	Taranto Systems Limited	Supplies and Services	Equipment Purchase	456.60
05/07/2024	Corporate Services	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	2,308.98
25/07/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	-
30/07/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	562.00
16/07/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	312.00
03/07/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	780.00
16/07/2024	Corporate Services	National Crime Agency	Supplies and Services	Professional Fees	5,280.00
26/07/2024	Corporate Services	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	3,777.75
22/07/2024	Corporate Services	Maple Networks Limited	Supplies and Services	Software Maintenance	527.86
29/07/2024	Corporate Services	Radclyffe Chambers Services Limited	Supplies and Services	Legal Fees	35,000.00
10/07/2024	Corporate Services	Radclyffe Chambers Services Limited	Supplies and Services	Legal Fees	7,200.00
08/07/2024	Corporate Services	Radclyffe Chambers Services Limited	Supplies and Services	Legal Fees	1,050.00
30/06/2024	Corporate Services	Iw Group Services Ltd	Premises Costs	Rent Payable	6,062.25
19/07/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	734.70
01/07/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	2,204.10
18/07/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	1,469.40
26/07/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Agency Staff Payments	734.70
19/07/2024	Corporate Services	Eternity Events Essex	Supplies and Services	Equipment Rental Hire	795.00
12/07/2024	Corporate Services	Orsett Village Hall	Premises Costs	Rent Payable	400.00
30/06/2024	Corporate Services	St Clements Health Centre	Premises Costs	Rent Payable	380.00
10/06/2024	Corporate Services	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,132.89
11/07/2024	Corporate Services	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	272.78
23/07/2024	Corporate Services	Rahana Hussain Training And Consultancy	Employees Costs	Employee Training	675.00
15/07/2024	Corporate Services	Chartered Trading Standards Institute	Employees Costs	Employee Training	300.00
11/07/2024	Corporate Services	33CI Law Ltd	Supplies and Services	Legal Fees	875.00
19/07/2024	Corporate Services	The Springhouse	Premises Costs	Rent Payable	640.00
26/06/2024	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	- 189.57
16/06/2024	Corporate Services	Telefonica Uk Ltd	Supplies and Services	Telephones Call Charges	2,498.39
04/07/2024	Corporate Services	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	536.00
10/06/2024	Corporate Services	Cantium Business Solution	Employees Costs	DBS checks	4,562.50
17/05/2024	Corporate Services	Cantium Business Solution	Employees Costs	DBS checks	5,321.00
07/06/2024	Corporate Services	Kent County Council	Third Party Payments	Private Contractors	1,082.80
06/06/2024	Corporate Services	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
25/07/2024	Corporate Services	Suffolk County Council	Third Party Payments	Private Contractors	250.00
18/06/2024	Corporate Services	Suffolk County Council	Third Party Payments	Private Contractors	250.00
29/07/2024	Corporate Services	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	3,123.38
22/07/2024	Corporate Services	In-Trac Training And Consultancy	Employees Costs	Employee Training	5,359.25
22/07/2024	Corporate Services	In-Trac Training And Consultancy	Employees Costs	Skills for Care	1,225.50
16/07/2024	Corporate Services	East Of England Lga	Supplies and Services	Subscriptions Prof Bodies	1,300.00
01/07/2024	Corporate Services	Vestguard Uk	Supplies and Services	Clothing and Uniforms	377.00
18/07/2024	Corporate Services	Tameside Metropolitan Borough	Third Party Payments	Private Contractors	344.60
01/04/2024	Corporate Services	Tameside Metropolitan Borough	Third Party Payments	Private Contractors	2,000.00
30/06/2024	Corporate Services	Revo 4Me Services Ltd	Control Accounts	Additional	3,000.00
30/06/2024	Corporate Services	Revo 4Me Services Ltd	Supplies and Services	Software Maintenance	42,000.00
30/07/2024	Corporate Services	Yunex Limited	Supplies and Services	Equipment Purchase	222,033.99
25/07/2024	Corporate Services	The Backstage Centre	Premises Costs	Rent Payable	20,314.67
08/03/2024	Corporate Services	Police And Crime Commissioner For Hertfordshire (Ersou)	Supplies and Services	IT Equipment	- 4,475.14
08/07/2024	Corporate Services	John F Hunt Ltd	Supplies and Services	Equipment Rental Hire	2,580.00
06/03/2024	Corporate Services	Quadient Uk Limited	Supplies and Services	Equipment Repair and Maintenance	1,101.91
18/07/2024	Corporate Services	Changing Pathways	Supplies and Services	Grants Other	1,500.00
12/07/2024	Corporate Services	The Association Of Electoral Admin Ltd	Employees Costs	Employee Training	3,545.00
21/05/2024	Corporate Services	The Association Of Electoral Admin Ltd	Employees Costs	Employee Training	2,081.00
25/07/2024	Corporate Services	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	5,157.00
22/07/2024	Corporate Services	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	48,784.61
29/07/2024	Corporate Services	Nominet Uk	Supplies and Services	Telephones Line Rental	425.24
23/07/2024	Corporate Services	Stopford Information Systems Ltd	Supplies and Services	Software Maintenance	13,800.00
12/07/2024	Corporate Services	Print.Uk.Com	Supplies and Services	Stationery	9,590.60
22/07/2024	Corporate Services	Print.Uk.Com	Supplies and Services	Stationery	6,644.40
17/07/2024	Corporate Services	Print.Uk.Com	Supplies and Services	Stationery	150.00
11/07/2024	Corporate Services	Print.Uk.Com	Supplies and Services	Postage	3,175.49
11/07/2024	Corporate Services	Print.Uk.Com	Supplies and Services	Stationery	386.91
21/05/2024	Corporate Services	Print.Uk.Com	Supplies and Services	Stationery	9,575.38
10/07/2024	Corporate Services	Department For Business Energy & Industrial Strategy	Income	Fees And Charges	4,500.00
05/07/2024	Corporate Services	Stifford Clays Social Club	Premises Costs	Rent Payable	350.00
04/07/2024	Corporate Services	Bulphan Village Hall Management Committee	Premises Costs	Rent Payable	160.00
11/04/2024	Corporate Services	Bulphan Village Hall Management Committee	Premises Costs	Rent Payable	160.00
04/07/2024	Corporate Services	Homesteads Village Hall	Premises Costs	Rent Payable	640.00
02/07/2024	Corporate Services	Mazars Llp	Supplies and Services	Project Work	85,130.00
17/06/2024	Corporate Services	Apea	Employees Costs	Seminars And Courses	650.00
16/07/2024	Corporate Services	Direct Communications Radio Services Limited	Supplies and Services	Equipment Rental Hire	324.45
10/07/2024	Corporate Services	Direct Communications Radio Services Limited	Supplies and Services	Equipment Purchase	91.40
27/07/2024	Corporate Services	Sign In App Limited	Supplies and Services	Software Maintenance	99.00
05/07/2024	Corporate Services	Back 2	Supplies and Services	Consultant Fees	589.00
16/07/2024	Corporate Services	East Of England Trading Standard Ass	Employees Costs	Employee Training	135.00
01/07/2024	Corporate Services	South Essex Commercial Services Ltd	Supplies and Services	Grants Other	90.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2024	Corporate Services	Iken Business Ltd	Supplies and Services	IT Project Related Expenditure	13,619.40
15/07/2024	Corporate Services	Osborne Co-Operative Academy Trust	Supplies and Services	Grants Other	22,000.00
20/06/2024	Corporate Services	C I P D Enterprises Ltd	Supplies and Services	Professional Fees	2,500.00
17/07/2024	Corporate Services	Thompsons Solicitors	Supplies and Services	Professional Fees	400.00
05/06/2024	Corporate Services	Pluxee Uk Ltd	Supplies and Services	Professional Fees	-
25/07/2024	Corporate Services	Learning Pool Limited	Supplies and Services	Subscriptions Other	18,150.00
11/07/2024	Corporate Services	Cowdray Hall	Premises Costs	Rent Payable	300.00
04/07/2024	Corporate Services	Tile Hill Interim And Executive Ltd	Employees Costs	Staff Advertising	16,138.00
09/07/2024	Corporate Services	Orbis Protect Ltd	Third Party Payments	Private Contractors	3,396.00
24/07/2024	Corporate Services	Digital Interactive Ltd	Supplies and Services	Software Maintenance	24,000.00
31/12/2023	Corporate Services	Jisc Services Ltd	Supplies and Services	Software Maintenance	500.00
11/07/2024	Corporate Services	Chartered Institute Of Environmental Health	Supplies and Services	Professional Fees	681.00
30/06/2024	Corporate Services	Bottomline Technologies Europe Ltd	Supplies and Services	Software Maintenance	28,716.62
26/07/2024	Corporate Services	Brentwood Borough Council	Employees Costs	Employee Training	125.00
23/07/2024	Corporate Services	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	1,126.36
02/07/2024	Corporate Services	London Gateway Networks Ltd	Supplies and Services	Equipment Purchase	9,125.00
27/06/2024	Corporate Services	Stifford Hall Hotel	Supplies and Services	Civic Awards	450.00
09/07/2024	Finance	Redacted	Supplies and Services	Legal Fees	1,500.00
09/07/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	27.84
19/07/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	27.84
01/07/2024	Finance	Redacted	Supplies and Services	Legal Fees	23,023.00
13/06/2024	Finance	Redacted	Supplies and Services	Legal Fees	3,541.67
24/07/2024	Finance	Redacted	Supplies and Services	Subsistence Allowance Staff	14.40
24/07/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	12.00
14/07/2024	Finance	Redacted	Supplies and Services	Legal Fees	37,487.80
26/07/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	216.00
26/07/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	35.60
03/07/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	108.70
26/06/2024	Finance	Redacted	Supplies and Services	Legal Fees	4,556.69
27/06/2024	Finance	Redacted	Supplies and Services	Legal Fees	4,415.79
28/06/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	608.40
31/05/2024	Finance	Redacted	Supplies and Services	Legal Fees	47,001.00
23/05/2024	Finance	Redacted	Supplies and Services	Legal Fees	25,080.02
13/07/2024	Finance	Redacted	Supplies and Services	Legal Fees	44,595.41
15/01/2024	Finance	Redacted	Supplies and Services	Legal Fees	-
31/01/2024	Finance	Redacted	Supplies and Services	Legal Fees	5,981.07
05/09/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	13.02
09/07/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	45.00
09/07/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	90.00
15/07/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	57.00
19/07/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	60.00
25/07/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	84.00
23/07/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
23/07/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	18.00
12/07/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	84.00
30/07/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
30/07/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	12.00
16/07/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	4.00
16/07/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	21.00
10/07/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	123.00
26/07/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	60.00
03/07/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	81.00
28/06/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	51.00
04/07/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	57.00
11/07/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	54.00
02/07/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
02/07/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	48.00
01/07/2024	Finance	Ccs Media	Supplies and Services	Equipment Purchase	36.20
17/04/2024	Finance	Zurich Insurance Plc	Premises Costs	Insurance Schools Premises	239.30
11/07/2024	Finance	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
09/07/2024	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	11,335.22
03/07/2024	Finance	Giantus Uk Ltd	Supplies and Services	Legal Fees	1,258.08
26/07/2024	Finance	Kemsley Llp	Third Party Payments	Private Contractors	4,350.00
01/07/2024	Finance	Camdor Global Advisors Ltd	Third Party Payments	Private Contractors	132,600.00
24/07/2024	Finance	Calderstones Consulting Ltd	Supplies and Services	Consultant Fees	31,071.42
31/05/2024	Finance	Bottomline Technologies Europe Ltd	Income	Recovered Fees	- 450.00
02/07/2024	Finance	Allen Lane Ltd	Third Party Payments	Private Contractors	4,500.00
09/07/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	13.50
09/07/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	56.16
15/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	31.31

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	57.36
19/07/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,919.17
19/07/2024	Housing Revenue Account	Redacted	Support Costs and Services	HRA Recharges	250.00
19/07/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	32.92
19/07/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	180.12
01/07/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	1,500.00
01/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	17.28
01/07/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	455.67
13/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	18.32
25/07/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	16,200.00
25/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	76.00
24/07/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	56.16
23/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	20.25
23/07/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	16,907.44
23/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	25.26
12/07/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	187,576.92
29/07/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	1,356.00
18/07/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	133.49
18/07/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	175.70
16/07/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	6,462.00
16/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	20.00
20/06/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	600.00
20/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	170.73
26/07/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	-
03/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	132.87
26/06/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	600.00
26/06/2024	Housing Revenue Account	Redacted	Third Party Payments	Accommodation Payments	241.85
26/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	260.99
27/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	929.15
30/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	65.25
28/06/2024	Housing Revenue Account	Redacted	Third Party Payments	Accommodation Payments	158.03
28/06/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	16.60
28/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,752.64
30/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	221.51
04/07/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	3,898.80
17/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	33.30
10/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	7.20
08/07/2024	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	900.00
08/07/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	56.16
05/07/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	40.00
05/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	157.95
05/07/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
17/07/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	594.00
17/07/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	8,090.29
11/07/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	6,462.00
11/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	150.21
11/07/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	252.00
11/07/2024	Housing Revenue Account	Redacted	Capital Schemes	Building Works	5,865.99
31/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	183.15
23/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	7.65
19/06/2024	Housing Revenue Account	Redacted	Control Accounts	Additional	-
02/07/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	92.69
21/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	86.85
05/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	33.21
11/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	121.45
06/06/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	33.27
24/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	64.35
16/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	10.80
13/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	9.45
24/07/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	10,100.00
28/06/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	7,750.00
28/06/2024	Housing Revenue Account	Thurrock Council	Capital Schemes	Building Works	1,578,588.80
04/07/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	671.33
08/07/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	8.80
02/07/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,283.43
25/06/2024	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,106.77
09/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	26,479.00
09/07/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	231.24
15/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	9,204.93
15/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,998.53

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/07/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	277.81
15/07/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	25,980.85
19/07/2024	Housing Revenue Account	Mears Ltd	Supplies and Services	Contributions To Funds	150.00
19/07/2024	Housing Revenue Account	Mears Ltd	Supplies and Services	Materials Purchase	6,024.49
19/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	14,526.14
01/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	23,120.84
01/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,420.88
25/07/2024	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	451.25
25/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	83.34
24/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	38.51
24/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	19,132.96
23/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,922.73
23/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,710.21
12/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,781.21
22/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	41,439.07
29/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	110,427.73
29/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	3,308.17
29/07/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,583.63
14/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	922.95
18/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	41,964.49
18/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	5,870.90
30/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	155.00
30/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	23,440.29
30/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	3,971.22
26/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	68,074.34
26/07/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	6,041.25
03/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	20,073.93
28/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	59,529.29
28/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	8,596.37
28/06/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,035.85
04/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	57,000.18
30/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	11,440.89
30/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	3,298.11
20/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,393.15
08/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	16,607.79
08/07/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	15,476.91
05/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	48,340.70
05/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	35.70
05/07/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	6,062.79
05/07/2024	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	16,503.28
17/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	20,798.06
17/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,543.30
11/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	27,704.95
28/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,628.62
27/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,183.35
29/06/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,876.07
06/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,774.59
07/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	438.09
13/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	263.77
21/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,250.58
21/07/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	35.70
23/07/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	725.00
26/07/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	3,853.15
08/07/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	2,653.06
17/07/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	950.50
08/03/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	114.45
08/03/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Water Services	- 114.45
12/07/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,329.76
18/07/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	147.52
16/07/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,098.83
26/07/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	6,012.09
11/07/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	231.41
05/09/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	3,549.56
15/07/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	359.01
01/07/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	98,747.73
13/06/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	- 10,696.50
12/07/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	785.17
18/07/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	316.56
30/07/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	876.82
16/07/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	559.53

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	171.28
26/07/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,855.84
26/07/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	263.13
03/07/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	3,007.32
17/06/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	1,520.08
08/07/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	5,081.48
08/07/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	21,806.11
17/07/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	762.07
17/07/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	28,008.63
11/07/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	505.13
11/07/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	1,899.27
11/07/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	25,071.11
12/06/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	79.14
17/05/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	7,730.41
14/05/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	898.38
24/07/2024	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	1,173.00
15/07/2024	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	917.95
10/07/2024	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
26/07/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	2,607.54
08/07/2024	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	1,153.72
25/07/2024	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Project Work	11.25
04/07/2024	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Project Work	7.50
15/07/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	254.78
03/07/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	120.00
17/07/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	235.92
15/07/2024	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	130.20
01/07/2024	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	130.20
01/07/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	615.00
01/07/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	90.00
22/07/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,620.00
18/07/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	100.00
18/07/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	10,555.00
10/07/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	780.00
26/07/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	2,435.00
09/05/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,230.00
30/07/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	3,903.98
31/05/2024	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	15,121.14
29/07/2024	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
11/07/2024	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	45.76
09/07/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	76.00
15/07/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	470.00
25/07/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	114.94
24/07/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	2,762.48
23/07/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	197.00
12/07/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	708.00
22/07/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	2,250.00
29/07/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	318.00
18/07/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	19.35
16/07/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	7,058.88
10/07/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,541.00
26/07/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	451.00
03/07/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	- 552.08
30/06/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	3,084.84
17/07/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	203.30
11/07/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,530.00
28/05/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	- 114.94
19/06/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	- 845.00
27/03/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	- 298.88
11/07/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	1,778.00
28/05/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	85.00
17/04/2024	Housing Revenue Account	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	30,775.75
09/07/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	103.51
18/07/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	184.45
30/06/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	8,866.72
11/07/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	480.00
31/05/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	103.50
26/07/2024	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,468.52
11/07/2024	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	13,725.36
04/07/2024	Housing Revenue Account	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	2,845.24
01/07/2024	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	4,905.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/07/2024	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	705.00
08/07/2024	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Housing Breakdown Repairs	65.00
15/07/2024	Housing Revenue Account	Lumensol Ltd	Third Party Payments	Private Contractors	7,895.20
15/07/2024	Housing Revenue Account	Lumensol Ltd	Employees Costs	Salary	8,362.53
23/07/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	765.00
16/07/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	4,440.00
10/07/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,138.00
20/07/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	1,185.00
11/07/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	725.00
03/07/2024	Housing Revenue Account	Liberty Talking Therapy	Supplies and Services	Project Work	180.00
12/07/2024	Housing Revenue Account	Totalenergies	Premises Costs	Gas	8,432.99
16/07/2024	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	22.50
04/07/2024	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	35.00
02/07/2024	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	45.00
12/07/2024	Housing Revenue Account	Eurographics	Premises Costs	HRA Neighbourhood Maintenance	150.25
25/07/2024	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	2,020.00
25/07/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	2,380.00
11/07/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	3,530.00
03/07/2024	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	339.57
11/07/2024	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	401.31
29/07/2024	Housing Revenue Account	Curl La Tourelle + Head Ltd	Control Accounts	Additional	21,825.00
12/07/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	1,945.00
12/07/2024	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	- 444.92
28/06/2024	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	3,904.20
31/05/2024	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	3,987.62
08/07/2024	Housing Revenue Account	Highwire Safety Engineers	Premises Costs	HRA Rewiring Programme	1,040.00
29/07/2024	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,355.00
22/07/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	81,795.33
17/07/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	917,164.94
25/06/2024	Housing Revenue Account	Ocean Media Group Ltd	Supplies and Services	Project Work	- 2,094.00
03/07/2024	Housing Revenue Account	Tudor Environmental	Supplies and Services	Equipment Purchase	43.00
05/07/2024	Housing Revenue Account	Residential Management Group Ltd	Supplies and Services	Project Work	1,848.07
03/07/2024	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	3,750.00
16/07/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	430.00
17/07/2024	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	215.00
12/04/2024	Housing Revenue Account	Initial Washroom Solutions	Premises Costs	Contract Cleaning	345.85
29/07/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	199,888.88
30/07/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	385,936.72
26/07/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	382,816.72
03/07/2024	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Building Works	3,585.40
30/07/2024	Housing Revenue Account	Oomph Wellness Training Limited	Supplies and Services	Holidays, Outings and Hobbies	1,848.50
22/07/2024	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	1,120.00
01/07/2024	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	4,903.83
08/07/2024	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	5,075.00
12/07/2024	Housing Revenue Account	Warwick Estates Property Management Ltd	Supplies and Services	Project Work	1,621.40
24/07/2024	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Project Work	1,916.78
24/07/2024	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	9,493.84
24/07/2024	Housing Revenue Account	Kwest Business Research Ltd	Premises Costs	HRA Gas Servicing	3,051.72
12/07/2024	Housing Revenue Account	Red Brick Management	Supplies and Services	Project Work	1,689.75
04/07/2024	Housing Revenue Account	Dobson And Poole Limited	Capital Schemes	Building Works	2,500.00
22/07/2024	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	695.00
24/07/2024	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	15,075.00
05/07/2024	Housing Revenue Account	Envirosurv	Supplies and Services	Contributions To Funds	1,446.62
08/07/2024	Housing Revenue Account	Urban Edge Environmental Consulting Ltd	Supplies and Services	Consultant Fees	2,298.50
05/07/2024	Housing Revenue Account	Hml Pm Ltd	Supplies and Services	Project Work	942.10
09/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	98.38
15/07/2024	Place	Redacted	Supplies and Services	Consultant Fees	21,908.25
19/07/2024	Place	Redacted	Supplies and Services	Project Work	2,597.52
19/07/2024	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	26.20
19/07/2024	Place	Redacted	Third Party Payments	Additional Expenditure	79.99
19/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	55.38
19/07/2024	Place	Redacted	Income	Rent Dwellings	807.40
01/07/2024	Place	Redacted	Supplies and Services	Project Work	130.00
01/07/2024	Place	Redacted	Third Party Payments	Private Contractors	145.63
01/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	44.10
13/06/2024	Place	Redacted	Third Party Payments	Additional Expenditure	12.99
13/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	9.90
24/07/2024	Place	Redacted	Supplies and Services	Postage	122.40
24/07/2024	Place	Redacted	Supplies and Services	Project Work	490.00
24/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	31.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	188.10
23/07/2024	Place	Redacted	Third Party Payments	Additional Expenditure	8.95
12/07/2024	Place	Redacted	Supplies and Services	Professional Fees	347.00
12/07/2024	Place	Redacted	Supplies and Services	Project Work	2,981.00
12/07/2024	Place	Redacted	Third Party Payments	Additional Expenditure	71.88
12/07/2024	Place	Redacted	Income	Rent Received From Agency	260.00
29/07/2024	Place	Redacted	Supplies and Services	Project Work	542.50
29/07/2024	Place	Redacted	Third Party Payments	Private Contractors	15,609.00
18/07/2024	Place	Redacted	Third Party Payments	Additional Expenditure	14.74
16/07/2024	Place	Redacted	Income	Rent Received From Agency	655.91
10/07/2024	Place	Redacted	Income	Rent Dwellings	428.00
26/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	135.90
03/07/2024	Place	Redacted	Supplies and Services	Project Work	275.00
03/07/2024	Place	Redacted	Third Party Payments	Additional Expenditure	226.85
03/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	163.35
26/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	319.28
27/06/2024	Place	Redacted	Third Party Payments	Additional Expenditure	9.95
27/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	38.70
28/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	167.35
28/06/2024	Place	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,250.00
26/04/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	14.09
04/07/2024	Place	Redacted	Control Accounts	Additional	10,305.36
04/07/2024	Place	Redacted	Supplies and Services	Project Work	1,500.00
04/07/2024	Place	Redacted	Third Party Payments	Additional Expenditure	26.85
08/07/2024	Place	Redacted	Third Party Payments	Private Contractors	100.00
08/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	251.15
05/07/2024	Place	Redacted	Supplies and Services	Project Work	8,130.00
05/07/2024	Place	Redacted	Third Party Payments	Additional Expenditure	49.70
05/07/2024	Place	Redacted	Premises Costs	Water Charges	1,222.06
17/07/2024	Place	Redacted	Third Party Payments	Additional Expenditure	129.95
17/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	6.20
11/07/2024	Place	Redacted	Supplies and Services	Promotions and Publicity	880.00
11/07/2024	Place	Redacted	Employees Costs	Salary	45.00
25/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	39.69
19/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	94.18
24/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	87.82
02/07/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	162.90
29/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	45.45
24/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	37.80
02/06/2024	Place	Redacted	Third Party Payments	Accommodation Payments	188.10
02/06/2024	Place	Redacted	Third Party Payments	Additional Expenditure	12.00
02/06/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.19
28/06/2023	Place	Redacted	Third Party Payments	Additional Expenditure	26.00
14/03/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	11.70
12/03/2024	Place	Redacted	Third Party Payments	Additional Expenditure	24.21
01/07/2024	Place	Thurrock Council	Supplies and Services	Commission	70.74
01/07/2024	Place	Thurrock Council	Third Party Payments	Accommodation Payments	198.00
01/07/2024	Place	Thurrock Council	Premises Costs	Rent Payable	11,518.80
29/07/2024	Place	Thurrock Council	Supplies and Services	Project Work	6,000.00
30/07/2024	Place	Thurrock Council	Supplies and Services	Project Work	2,500.00
30/07/2024	Place	Thurrock Council	Supplies and Services	Commission	88.38
08/07/2024	Place	Thurrock Council	Third Party Payments	Accommodation Payments	579.57
30/07/2024	Place	Amazing Solutions	Control Accounts	Additional	3,366.00
30/07/2024	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	388.00
09/07/2024	Place	Essex Industrial Supplies Limited	Premises Costs	Maintenance of Grounds	24.88
19/07/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	24.88
03/07/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	8.38
03/07/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Materials Purchase	14.85
27/06/2024	Place	Essex Industrial Supplies Limited	Premises Costs	Trade Waste Disposal	15.00
04/07/2024	Place	Essex Industrial Supplies Limited	Premises Costs	Trade Waste Disposal	499.50
08/07/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	220.07
09/07/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	15,186.69
26/07/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	6,013.38
28/06/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	296.91
30/06/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	3,315.60
19/07/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	24,804.38
19/07/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	39,295.64
25/07/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	60,815.87
25/07/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	30,872.93
23/07/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	7,326.19

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/07/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	14,285.38
29/07/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	155,966.75
16/07/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	4,398.56
26/07/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	16,951.42
26/07/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	7,466.96
28/06/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	141,073.43
28/06/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	23,565.15
02/07/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	44,868.87
02/07/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	8,320.75
01/07/2024	Place	Oakray Ltd	Premises Costs	Building Maintenance Planned	53.50
09/07/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
09/07/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	9.00
09/07/2024	Place	H M Land Registry	Supplies and Services	Stationery	6.00
19/07/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	72.00
23/07/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
23/07/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	12.00
23/07/2024	Place	H M Land Registry	Supplies and Services	Stationery	18.00
23/07/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	3.00
30/07/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
30/07/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	24.00
30/07/2024	Place	H M Land Registry	Supplies and Services	Stationery	18.00
30/07/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	12.00
16/07/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
16/07/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	30.00
16/07/2024	Place	H M Land Registry	Supplies and Services	Stationery	12.00
16/07/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	18.00
02/07/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
02/07/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	12.00
02/07/2024	Place	H M Land Registry	Supplies and Services	Stationery	9.00
02/07/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	27.00
19/07/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	41.90
12/07/2024	Place	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	60.24
12/07/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	173.98
28/06/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	286.63
05/07/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	468.46
15/07/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
18/07/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
04/07/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
05/07/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,854.72
12/07/2024	Place	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	390.00
18/07/2024	Place	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	783.28
30/04/2024	Place	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	283.33
28/06/2024	Place	Amba Hydraulics Ltd	Supplies and Services	Equipment Purchase	89.00
24/07/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	353,218.87
10/07/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	323,940.23
03/07/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	343,493.11
17/07/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	317,557.86
18/07/2024	Place	Aaron Services	Supplies and Services	Sampling and Testing fees	4,114.85
16/07/2024	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	214.95
06/06/2024	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	- 448.41
09/07/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	102,190.99
05/07/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	83,373.41
01/07/2024	Place	Bwt Uk Ltd	Supplies and Services	Provisions Drink	140.40
01/07/2024	Place	Bwt Uk Ltd	Third Party Payments	Private Contractors	280.80
15/07/2024	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	279.75
25/07/2024	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	24.02
24/07/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	6,313.80
22/07/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	287.48
29/07/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	129.00
10/07/2024	Place	Clearview Communications Ltd	Premises Costs	Health and Safety	1,033.05
08/07/2024	Place	Clearview Communications Ltd	Third Party Payments	Private Contractors	4,222.50
05/07/2024	Place	Thurrock Cvs	Supplies and Services	Professional Fees	3,000.00
02/07/2024	Place	Thurrock Cvs	Supplies and Services	Professional Fees	-
15/07/2024	Place	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	1,310.02
12/07/2024	Place	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	1,310.02
04/07/2024	Place	Sanctuary Housing Association	Supplies and Services	Project Work	48,055.00
02/07/2024	Place	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	8,319.84
25/07/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	3,234.00
26/07/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	65,038.00
30/07/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	4,297.50



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/07/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	500.00
09/07/2024	Place	Ccs Media	Supplies and Services	IT Equipment	18.90
09/07/2024	Place	Ccs Media	Premises Costs	Building Maintenance Planned	28.86
19/07/2024	Place	Ccs Media	Premises Costs	Building Maintenance Planned	28.86
01/07/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	36.20
23/07/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	260.40
03/07/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	28.84
03/07/2024	Place	Ccs Media	Supplies and Services	IT Equipment	74.32
01/07/2024	Place	Worldpay	Support Costs and Services	Bank Charges	16.80
29/07/2024	Place	Worldpay	Support Costs and Services	Bank Charges	139.00
18/07/2024	Place	Worldpay	Support Costs and Services	Bank Charges	111.90
28/06/2024	Place	Ronti Care Solutions Ltd	Transfer Payments	UAS Former Relevant	6,384.00
23/07/2024	Place	Rqe Services Ltd	Premises Costs	Building Maintenance Planned	14,177.68
03/07/2024	Place	Rqe Services Ltd	Supplies and Services	Sampling and Testing fees	768.00
25/07/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	1,004.00
29/07/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	345.00
26/07/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	735.00
08/07/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	1,159.00
16/07/2024	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
14/06/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	480.49
05/07/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	501.08
24/05/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
09/07/2024	Place	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	73.00
05/07/2024	Place	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,332.83
03/07/2024	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,258.90
03/07/2024	Place	Ttc 2000 Ltd	Third Party Payments	Private Contractors	155.52
24/07/2024	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	100,980.39
09/07/2024	Place	Midos Management Co Ltd	Third Party Payments	Private Contractors	26,540.00
23/07/2024	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	3,500.00
12/07/2024	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	495.00
05/07/2024	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	385.00
11/07/2024	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	19,210.27
24/07/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	6,416.00
10/07/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	1,788.41
26/07/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	-
04/07/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	1,566.64
05/07/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	346.00
16/07/2024	Place	Premier Inn	Third Party Payments	Private Contractors	16,551.76
30/06/2024	Place	Clearserve Ltd	Supplies and Services	Materials Purchase	66.96
08/07/2024	Place	Chelmsford Safety Supplies Ltd	Supplies and Services	Clothing and Uniforms	345.61
17/04/2024	Place	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	21,505.41
09/07/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,325.05
22/07/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,035.65
25/07/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	390.60
24/07/2024	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	467.26
24/07/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	628.10
29/07/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	630.19
30/07/2024	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	934.52
10/07/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	292.95
26/07/2024	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	233.63
11/07/2024	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	233.63
02/07/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	857.74
17/07/2024	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	175.00
04/07/2024	Place	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	10,007.22
05/07/2024	Place	Stef & Phillips Ltd	Third Party Payments	Private Contractors	87,193.00
18/07/2024	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	63,898.36
04/07/2024	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	600.27
04/07/2024	Place	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	120.00
30/07/2024	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	216.00
05/07/2024	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	-
02/07/2024	Place	Thameside Fire Protection Co Ltd	Third Party Payments	Private Contractors	783.46
04/07/2024	Place	My Housing Limited	Third Party Payments	Private Contractors	34,380.00
04/07/2024	Place	Virgin Media Business	Supplies and Services	Telephones Line Rental	90.00
10/07/2024	Place	Biffa Municipal Ltd	Third Party Payments	Private Contractors	55,495.26
05/07/2024	Place	Biffa Municipal Ltd	Third Party Payments	Private Contractors	120,548.29
11/07/2024	Place	Biffa Municipal Ltd	Third Party Payments	Private Contractors	- 120,548.29
12/07/2024	Place	Natures Way Pest Control	Third Party Payments	Private Contractors	415.00
09/07/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	4,251.41
09/07/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	-
12/07/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	88,608.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/07/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	9,169.30
18/07/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	40,749.26
10/07/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	9,089.88
10/07/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	34,814.07
03/07/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	13,899.67
17/07/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	13,421.79
17/07/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	63,160.27
11/07/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	7,490.88
01/07/2024	Place	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	22,020.00
02/07/2024	Place	M J F Records Management	Supplies and Services	Off Site Archiving	1,754.65
02/07/2024	Place	D V L A	Transport Related Expenditure	Licenses	670.00
19/07/2024	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	1,280.00
22/07/2024	Place	Prospect Concerns Ltd	Supplies and Services	Project Work	1,690.96
30/07/2024	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	4,000.00
25/07/2024	Place	Stifford Clays Farm House	Third Party Payments	Private Contractors	1,900.00
20/07/2024	Place	Hydrogen Building And Maintenance Limited	Transfer Payments	UAS Former Relevant	4,740.00
30/06/2024	Place	Advanced Demand Side Management Limited	Premises Costs	Water Charges	9,597.90
31/05/2024	Place	Advanced Demand Side Management Limited	Premises Costs	Water Charges	9,876.72
10/07/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	702.50
03/07/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,440.00
26/06/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,625.00
28/06/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	976.70
30/06/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	-
20/07/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	810.00
17/07/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,155.00
13/07/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	492.50
12/07/2024	Place	Totalenergies	Premises Costs	Gas	3,285.68
10/07/2024	Place	Ascentis	Supplies and Services	Examination Fees	15.00
12/07/2024	Place	Swarco Uk & Ireland Ltd (Formally Dynniq Uk Ltd)	Third Party Payments	Private Contractors	3,365.69
27/06/2024	Place	City And Guilds	Supplies and Services	Examination Fees	42.00
12/07/2024	Place	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	11.10
18/07/2024	Place	Edf Energy	Premises Costs	Electricity	94,267.51
10/07/2024	Place	Edf Energy	Premises Costs	Electricity	37,385.47
05/07/2024	Place	Edf Energy	Premises Costs	Electricity	57,140.28
24/07/2024	Place	Es Properties	Third Party Payments	Private Contractors	1,000.00
29/07/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	15,965.00
29/10/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	1,150.00
19/07/2024	Place	Bartec Municipal Technologies Limited	Supplies and Services	IT Project Related Expenditure	130.00
25/07/2024	Place	Homes Four You Ltd	Third Party Payments	Private Contractors	9,755.00
15/07/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	46.60
05/07/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	108.20
02/07/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	114.80
01/07/2024	Place	Finefair Limited	Third Party Payments	Private Contractors	1,650.00
25/07/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	5,580.00
29/07/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	6,975.00
30/07/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	240.00
10/07/2024	Place	Project Centre Limited	Control Accounts	Additional	1,123.60
10/07/2024	Place	Project Centre Limited	Supplies and Services	Consultant Fees	6,203.70
24/07/2024	Place	C B Building And Plastering	Third Party Payments	Accommodation Payments	2,490.00
15/07/2024	Place	Simply Appliances & Furniture	Transfer Payments	UAS Former Relevant	4,120.00
25/07/2024	Place	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	1,741.00
11/07/2024	Place	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	2,737.00
02/07/2024	Place	The Housing Network	Third Party Payments	Private Contractors	34,435.00
29/02/2024	Place	Riverside Environmental Services Limited	Premises Costs	Building Maintenance Day To Day	400.00
03/07/2024	Place	Advanced Transport Research Ltd	Control Accounts	Additional	1,155.00
04/07/2024	Place	Advanced Transport Research Ltd	Control Accounts	Additional	1,155.00
19/06/2024	Place	Advanced Transport Research Ltd	Control Accounts	Additional	-
11/07/2024	Place	Aecom Limited	Control Accounts	Additional	5,800.00
10/07/2024	Place	Ipl Plastics (Uk) Ltd	Third Party Payments	Private Contractors	54,000.00
02/07/2024	Place	Ticketsolve Ltd	Supplies and Services	Commission	1,705.90
08/07/2024	Place	Transport Initiatives	Supplies and Services	Consultant Fees	4,950.00
28/06/2024	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Professional Fees	300.00
15/07/2024	Place	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	22,022.40
12/07/2024	Place	Cory Topco Limited	Third Party Payments	Private Contractors	437,842.03
23/07/2024	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,203.67
01/07/2024	Place	Seas Shelter Ltd	Third Party Payments	Private Contractors	15,050.00
15/07/2024	Place	British Gas	Third Party Payments	Accommodation Payments	161.17
24/07/2024	Place	British Gas	Third Party Payments	Accommodation Payments	649.18
03/07/2024	Place	British Gas	Third Party Payments	Accommodation Payments	50.53
08/07/2024	Place	British Gas	Third Party Payments	Accommodation Payments	138.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/07/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	20,961.98
04/07/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	107.15
10/06/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	45.37
03/05/2024	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	877.81
08/07/2024	Place	Blue Bird Housing Ltd	Third Party Payments	Private Contractors	4,380.00
04/07/2024	Place	Bblearns	Supplies and Services	Professional Fees	250.00
03/07/2024	Place	Tudor Environmental	Supplies and Services	Equipment Purchase	495.55
11/07/2024	Place	Tudor Environmental	Supplies and Services	Materials Horticultural	100.08
29/07/2024	Place	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	11,553.82
04/07/2024	Place	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	11,553.82
29/07/2024	Place	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	9,000.00
08/07/2024	Place	Lta Direct Ltd	Supplies and Services	Project Work	4,000.00
05/07/2024	Place	Port Of London Authority.	Supplies and Services	Professional Fees	14,635.17
05/06/2024	Place	Port Of London Authority.	Premises Costs	Rent Payable	362.79
30/06/2024	Place	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	136.00
09/07/2024	Place	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	170.40
11/07/2024	Place	Perfect Circle Jv Ltd.	Control Accounts	Additional	27,336.16
05/07/2024	Place	Ilford Grand Hotel Ltd	Third Party Payments	Private Contractors	5,100.00
01/07/2024	Place	Hills Prospect	Supplies and Services	Provisions Food	1,775.16
30/07/2024	Place	One Community Development Trust	Supplies and Services	Consultant Fees	5,086.00
28/06/2024	Place	Ridge And Partners Llp	Supplies and Services	Consultant Fees	10,745.00
30/04/2024	Place	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	506.00
10/07/2024	Place	Itso Ltd	Third Party Payments	Compensation Payments to Operators	33.60
08/07/2024	Place	Anglian Water.	Premises Costs	Water Charges	3,021.78
24/05/2024	Place	Anglian Water.	Premises Costs	Water Charges	7,533.65
02/07/2024	Place	Thurrock Lgbt + Network	Supplies and Services	Professional Fees	79.17
01/07/2024	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	87.00
30/06/2024	Place	Gap Group Ltd	Supplies and Services	Equipment Purchase	2,361.80
05/07/2024	Place	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	1,398.76
01/07/2024	Place	Housing Action Management Ltd	Third Party Payments	Private Contractors	11,110.00
28/06/2024	Place	Boc Ltd	Transport Related Expenditure	Licenses	35.60
29/07/2024	Place	Irg Ltd	Third Party Payments	Private Contractors	3,172.00
29/07/2024	Place	Greengage Environmental Ltd	Control Accounts	Additional	2,385.00
02/07/2024	Place	Freestyle Theatre School	Supplies and Services	Professional Fees	22,036.67
29/07/2024	Place	Pitney Bowes Ltd	Supplies and Services	Postage	18,958.88
28/06/2024	Place	Pitney Bowes Ltd	Supplies and Services	Postage	35,772.16
04/07/2024	Place	Infotrack	Income	Fees And Charges	512.50
24/07/2024	Place	Richard Latcham Ltd	Supplies and Services	Consultant Fees	8,100.00
28/06/2024	Place	Richard Latcham Ltd	Supplies and Services	Consultant Fees	11,142.00
22/05/2024	Place	East Of England Lga	Supplies and Services	Consultant Fees	824.00
04/07/2024	Place	Hags-Smp Limited	Supplies and Services	Equipment Repair and Maintenance	2,266.77
16/05/2024	Place	Hags-Smp Limited	Supplies and Services	Equipment Repair and Maintenance	115.00
01/07/2024	Place	Secure Shutters	Premises Costs	Building Maintenance Day To Day	195.00
23/07/2024	Place	Secure Shutters	Premises Costs	Building Maintenance Day To Day	180.00
16/07/2024	Place	Secure Shutters	Premises Costs	Building Maintenance Day To Day	566.40
04/07/2024	Place	Secure Shutters	Premises Costs	Building Maintenance Day To Day	704.50
09/07/2024	Place	Kpfm	Premises Costs	Building Maintenance Day To Day	400.00
23/07/2024	Place	Kpfm	Premises Costs	Building Maintenance Day To Day	3,950.00
30/06/2024	Place	Kpfm	Premises Costs	Building Maintenance Day To Day	200.00
29/07/2024	Place	Cbac Services Ltd	Premises Costs	Building Maintenance Planned	9,133.68
10/07/2024	Place	Cbac Services Ltd	Premises Costs	Building Maintenance Day To Day	285.00
30/06/2024	Place	Gateway Qualifications	Supplies and Services	Examination Fees	800.00
24/06/2024	Place	Gateway Qualifications	Supplies and Services	Examination Fees	29.50
01/07/2024	Place	The Backstage Centre	Supplies and Services	IT Project Related Expenditure	3,920.00
16/07/2024	Place	Zevet Properties Ltd	Third Party Payments	Private Contractors	960.00
03/07/2024	Place	Zevet Properties Ltd	Third Party Payments	Private Contractors	1,800.00
18/07/2024	Place	Association For Public Service Excellence	Supplies and Services	Subscriptions Prof Bodies	3,948.00
09/07/2024	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	23,788.53
08/07/2024	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,738.00
25/07/2024	Place	Whites Sound And Lighting	Supplies and Services	Equipment Purchase	80.00
04/07/2024	Place	Museums Essex	Supplies and Services	Professional Fees	120.00
18/07/2024	Place	Changing Pathways	Supplies and Services	Project Work	52,318.75
01/07/2024	Place	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	53,083.51
30/07/2024	Place	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	66,311.66
01/07/2024	Place	Connected Kerb Ltd	Control Accounts	Additional	209,269.97
27/06/2024	Place	Modeshift	Supplies and Services	Consultant Fees	1,148.00
02/07/2024	Place	Permiserv Limited	Supplies and Services	Promotions and Publicity	2,322.50
05/07/2024	Place	D P World - London Gateway	Third Party Payments	Private Contractors	80,000.00
12/07/2024	Place	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	333.19
03/07/2024	Place	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	268.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2024	Place	N C F E	Supplies and Services	Licenses	2,560.00
04/07/2024	Place	N C F E	Supplies and Services	Examination Fees	696.00
15/07/2024	Place	Work.Place.Create Ltd	Control Accounts	Additional	4,500.00
09/07/2024	Place	Dca Security System Limited	Premises Costs	Building Maintenance Day To Day	-
25/07/2024	Place	Dca Security System Limited	Premises Costs	Building Maintenance Day To Day	180.00
08/07/2024	Place	Kinetic Workplace Limited	Premises Costs	Building Maintenance Day To Day	8,077.08
30/07/2024	Place	Ekos Consulting Uk Limited T/A Ekosgen	Supplies and Services	Consultant Fees	6,095.00
09/07/2024	Place	Zeta Homes	Third Party Payments	Private Contractors	16,840.00
29/07/2024	Place	Zeta Homes	Third Party Payments	Private Contractors	15,635.00
04/07/2024	Place	Womble Bond Dickinson (Uk) Llp	Employees Costs	Employee Training	2,500.00
08/07/2024	Place	Telensa Ltd	Supplies and Services	Software Maintenance	27,131.34
16/07/2024	Place	Clear Channel Uk Ltd	Third Party Payments	Private Contractors	48,291.41
19/07/2024	Place	Shelter	Employees Costs	Employee Training	571.14
02/07/2024	Place	Welcome To The Uk	Supplies and Services	Professional Fees	2,797.50
03/07/2024	Place	Portalplanquest Ltd	Income	Fees And Charges	472.00
18/07/2024	Place	Opinion Research Services	Supplies and Services	Consultant Fees	7,965.00
24/07/2024	Place	County Private Client	Third Party Payments	Private Contractors	4,050.00
17/07/2024	Place	County Private Client	Third Party Payments	Private Contractors	4,185.00
05/07/2024	Place	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Day To Day	300.00
01/07/2024	Place	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	376.50
21/05/2024	Place	Workman Llp	Third Party Payments	Private Contractors	822.98
01/05/2024	Place	Workman Llp	Third Party Payments	Private Contractors	45,000.00
01/07/2024	Place	A K Hobson Ltd	Control Accounts	Additional	452.00
16/07/2024	Place	Specialised Canvas Services Limited	Supplies and Services	Equipment Purchase	690.00
12/07/2024	Place	Association Of Accounting Tech	Supplies and Services	Examination Fees	756.00
24/07/2024	Place	Patrol	Third Party Payments	Recharges from Other Committees	332.00
22/07/2024	Place	Aveley Football Club	Supplies and Services	Provisions Food	100.00
25/07/2024	Place	Network Rail	Control Accounts	Additional	1,824.10
02/07/2024	Place	Happy Go Lucky Family's Ltd	Supplies and Services	Professional Fees	3,000.00
09/07/2024	Place	Power Data Associates	Premises Costs	Electricity	4,573.80
21/04/2024	Place	De Lage Landen Leasing Ltd	Supplies and Services	Equipment Rental Hire	1,587.20
25/07/2024	Place	Mcl Transport Consultants Ltd	Third Party Payments	Private Contractors	600.00
19/07/2024	Place	Stagecoach South East Essex	Income	Sales of Tickets Thameside Theatre	5,372.83
02/05/2024	Place	Flogas Uk Ltd	Transport Related Expenditure	Fuel and Oil	534.36
08/07/2024	Place	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	95.25
01/07/2024	Treasury & Central Financing	Worldpay	Support Costs and Services	Bank Charges	42,299.53
22/07/2024	Treasury & Central Financing	London Borough Of Barking & Dagenham	Income	Revenue Grants & Contributions (Specific)	3,471,774.00
22/07/2024	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 2,647,760.00
22/07/2024	Treasury & Central Financing	London Borough Of Havering	Income	Revenue Grants & Contributions (Specific)	821,749.00

Government Procurement Card Spend

09/06/2024	Adult Social Care & Health	Premier Inn	Supplies and Services	Events	303.30
07/06/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	499.98
14/06/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	330.16
31/05/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	449.46
25/06/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	44.85
24/06/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	299.37
21/06/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	428.26
18/06/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	260.25
29/05/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	385.55
16/06/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	450.60
03/06/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Purchasing Card Spend Unallocated	178.28
09/06/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	200.11
01/06/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	8.00
04/06/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	18.03
04/06/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Events	18.50
27/06/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	5.90
30/05/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	4.48
07/06/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Events	144.27
14/06/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	6.41
10/06/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	17.57
31/05/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Postage	9.00
31/05/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	5.25
25/06/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Project Work	2.75
28/05/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	12.47
12/06/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	73.96
05/06/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	77.87
29/05/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	40.11
06/06/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	8.15
22/06/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	19.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	4.05
03/06/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	32.54
02/06/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	15.15
31/05/2024	Adult Social Care & Health	Asda Superstore	Supplies and Services	Provisions Food	24.20
26/06/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	402.24
07/06/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	119.73
25/06/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	375.91
29/05/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	382.10
07/06/2024	Adult Social Care & Health	Iceland	Supplies and Services	Events	3.00
29/05/2024	Adult Social Care & Health	Trainline	Employees Costs	Seminars And Courses	432.29
13/06/2024	Adult Social Care & Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	9.00
21/06/2024	Adult Social Care & Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	19.79
05/06/2024	Adult Social Care & Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	20.00
29/05/2024	Adult Social Care & Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	10.00
20/06/2024	Adult Social Care & Health	Ebay	Premises Costs	Building Maintenance Day To Day	74.96
25/06/2024	Adult Social Care & Health	Ebay	Premises Costs	Building Maintenance Day To Day	44.62
19/06/2024	Adult Social Care & Health	Ebay	Supplies and Services	Equipment Purchase	9.78
21/06/2024	Adult Social Care & Health	Ebay	Premises Costs	Building Maintenance Day To Day	8.32
05/06/2024	Adult Social Care & Health	Ebay	Premises Costs	Building Maintenance Day To Day	21.23
03/06/2024	Adult Social Care & Health	Ebay	Supplies and Services	Equipment Purchase	6.07
13/06/2024	Adult Social Care & Health	Essentialaids.Com	Supplies and Services	Equipment Purchase	749.00
04/06/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	141.73
30/05/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	306.80
07/06/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	379.55
14/06/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	361.34
07/06/2024	Adult Social Care & Health	Co3 Coffee Shop	Supplies and Services	Events	180.00
07/06/2024	Adult Social Care & Health	The Supply Centre	Supplies and Services	Equipment Purchase	704.00
25/06/2024	Adult Social Care & Health	British Gas	Premises Costs	Electricity	86.58
29/05/2024	Adult Social Care & Health	Royal Mail Group Ltd	Supplies and Services	Stationery	17.30
23/06/2024	Adult Social Care & Health	B & Q	Premises Costs	Building Maintenance Day To Day	64.65
27/06/2024	Adult Social Care & Health	Wp-Ukdedicated Ltd	Supplies and Services	Project Work	189.90
30/05/2024	Adult Social Care & Health	Charleys Florist	Supplies and Services	Provisions Food	24.00
13/06/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	14.32
20/06/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	49.34
04/06/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	53.25
30/05/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	9.15
30/05/2024	Adult Social Care & Health	Amazon	Supplies and Services	Provisions Food	58.94
07/06/2024	Adult Social Care & Health	Amazon	Supplies and Services	Goods for Resale	132.78
14/06/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	43.23
14/06/2024	Adult Social Care & Health	Amazon	Premises Costs	Building Maintenance Day To Day	37.49
17/06/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	159.98
25/06/2024	Adult Social Care & Health	Amazon	Supplies and Services	Provisions Food	30.99
19/06/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	23.32
21/06/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	17.91
21/06/2024	Adult Social Care & Health	Amazon	Supplies and Services	Provisions Food	23.63
18/06/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	27.29
05/06/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	138.32
11/06/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	22.14
29/05/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	57.15
29/05/2024	Adult Social Care & Health	Amazon	Supplies and Services	Provisions Food	30.48
06/06/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	48.42
16/06/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	34.08
03/06/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	106.46
02/06/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	29.40
10/06/2024	Adult Social Care & Health	Redhouse	Supplies and Services	Events	41.67
11/06/2024	Adult Social Care & Health	Redhouse	Supplies and Services	Events	43.33
18/06/2024	Adult Social Care & Health	Ddc Dolphin	Supplies and Services	Equipment Repair and Maintenance	907.83
20/06/2024	Adult Social Care & Health	Thurrock Play Network	Supplies and Services	Stationery	10.75
28/05/2024	Adult Social Care & Health	Wf Education Group Ltd	Third Party Payments	Additional Expenditure	2,268.00
03/06/2024	Adult Social Care & Health	Paypal	Supplies and Services	Subscriptions Prof Bodies	388.00
25/06/2024	Adult Social Care & Health	Sainsburys S/Mkts	Supplies and Services	Project Work	19.50
13/06/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.85
04/06/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	6.65
26/06/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	1.65
27/06/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	1.65
10/06/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	13.35
25/06/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.15
24/06/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	16.85
06/06/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Drink	1.50
25/06/2024	Adult Social Care & Health	Inc Supermarket	Supplies and Services	Equipment Purchase	409.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2024	Adult Social Care & Health	Propersnax	Supplies and Services	Grants to Voluntary Organisations	65.00
25/06/2024	Adult Social Care & Health	Boots	Supplies and Services	Equipment Purchase	8.33
25/06/2024	Adult Social Care & Health	Nisbets Ltd	Supplies and Services	Equipment Purchase	6.79
19/06/2024	Adult Social Care & Health	Nisbets Ltd	Supplies and Services	Equipment Purchase	139.01
31/05/2024	Adult Social Care & Health	Amznmktplace	Third Party Payments	Additional Expenditure	7.49
28/05/2024	Adult Social Care & Health	M&S Plc - Thurrock Lak	Supplies and Services	Project Work	35.42
05/06/2024	Adult Social Care & Health	Spares2Repair	Premises Costs	Building Maintenance Day To Day	27.43
14/06/2024	Adult Social Care & Health	Sp Ditzy Doll Ltd	Supplies and Services	Goods for Resale	13.20
04/06/2024	Adult Social Care & Health	Dpd Wl	Supplies and Services	Other Delivery Services	29.08
18/06/2024	Adult Social Care & Health	Aquaid Watercoolers	Supplies and Services	Equipment Purchase	47.98
20/06/2024	Adult Social Care & Health	University Of Exeter	Employees Costs	Professional Development and Training	950.00
22/06/2024	Adult Social Care & Health	Sainsburys Smkts	Supplies and Services	Project Work	63.00
09/06/2024	Adult Social Care & Health	Wagamama Newcastle	Supplies and Services	Events	77.00
02/06/2024	Assistant Chief Exec's Office	Aws Emea	Supplies and Services	Promotions and Publicity	0.12
03/06/2024	Assistant Chief Exec's Office	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
13/06/2024	Children's Services	Redacted	Supplies and Services	Project Work	142.82
01/06/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	953.54
18/06/2024	Children's Services	Redacted	Third Party Payments	Section 17	-
12/06/2024	Children's Services	Redacted	Third Party Payments	Section 17	415.84
07/06/2024	Children's Services	Thurrock Council	Premises Costs	Council Tax	300.00
18/06/2024	Children's Services	Thurrock Council	Third Party Payments	Section 17	12.50
12/06/2024	Children's Services	Thurrock Council	Third Party Payments	Section 17	12.50
20/06/2024	Children's Services	Premier Inn	Third Party Payments	Section 17	434.17
04/06/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	117.99
19/06/2024	Children's Services	Premier Inn	Income	Supported Accommodation	70.83
11/06/2024	Children's Services	Premier Inn	Third Party Payments	Additional Expenditure	79.16
03/06/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	109.16
24/06/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	5.37
24/06/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	11.95
12/06/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Hospitality Expenses	13.53
19/06/2024	Children's Services	Hm Passport Office	Third Party Payments	Section 17	57.50
24/06/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	57.50
05/06/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	57.50
17/06/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	25.00
12/06/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	12.50
05/06/2024	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	25.00
04/06/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	11.47
30/05/2024	Children's Services	Asda Superstore	Supplies and Services	Project Work	69.00
07/06/2024	Children's Services	Asda Superstore	Premises Costs	Cleaning Materials	18.27
19/06/2024	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	24.94
21/06/2024	Children's Services	Asda Superstore	Supplies and Services	Consultant Fees	4.53
18/06/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	7.07
11/06/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	10.03
31/05/2024	Children's Services	Post Office Counter	Supplies and Services	Project Work	50.00
19/06/2024	Children's Services	Post Office Counter	Supplies and Services	Postage	85.00
02/06/2024	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
31/05/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	12.50
28/05/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	42.00
21/06/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	42.00
18/06/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	12.50
11/06/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	91.50
06/06/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	42.00
20/05/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	-
13/06/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	39.27
27/06/2024	Children's Services	Trainline	Third Party Payments	Additional Expenditure	154.14
30/05/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	104.77
17/06/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	141.27
10/06/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	22.74
25/06/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	51.50
28/05/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	19.58
21/06/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	31.77
06/06/2024	Children's Services	Trainline	Third Party Payments	Additional Expenditure	35.39
03/06/2024	Children's Services	Trainline	Third Party Payments	Additional Expenditure	98.30
13/06/2024	Children's Services	Argos.Co.Uk	Supplies and Services	Project Work	179.95
18/06/2024	Children's Services	Tesco Stores	Supplies and Services	Equipment Purchase	29.36
18/06/2024	Children's Services	Tesco Stores	Supplies and Services	Hospitality Expenses	14.24
25/06/2024	Children's Services	Easyjet	Third Party Payments	Section 17	256.65
18/06/2024	Children's Services	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	161.94
19/06/2024	Children's Services	B&M	Supplies and Services	Furniture Purchase	24.00
21/06/2024	Children's Services	Golden Chicken And Piz	Supplies and Services	Consultant Fees	38.33

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/06/2024	Children's Services	Jrs Property Group Ltd	Third Party Payments	Accommodation Payments	1,890.00
25/06/2024	Children's Services	Jrs Property Group Ltd	Third Party Payments	Accommodation Payments	1,890.00
10/06/2024	Children's Services	Facebk	Supplies and Services	Promotions and Publicity	17.07
05/06/2024	Children's Services	Savers Health & Beauty	Supplies and Services	Equipment Purchase	7.89
11/06/2024	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	109.02
19/06/2024	Children's Services	Canva	Supplies and Services	Equipment Purchase	9.16
19/06/2024	Children's Services	Ikea Ltd Shop Online	Supplies and Services	Furniture Purchase	294.17
06/06/2024	Children's Services	Aldi	Supplies and Services	Equipment Purchase	2.14
14/06/2024	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	63.49
20/06/2024	Children's Services	Hotel At Booking.Com	Third Party Payments	Section 17	-
04/06/2024	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	76.33
31/05/2024	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	802.41
11/06/2024	Children's Services	Hotel At Booking.Com	Third Party Payments	Section 17	67.29
29/05/2024	Children's Services	Hotel At Booking.Com	Third Party Payments	Section 17	466.67
13/06/2024	Children's Services	Currys Business	Supplies and Services	Computer Consumables	1,041.65
18/06/2024	Children's Services	Specsavers	Third Party Payments	Leaving Care Other Payments	23.00
17/06/2024	Children's Services	Sensorydirect.Com	Third Party Payments	Out of Borough Placements Child	197.07
02/06/2024	Children's Services	Amazon Prime	Supplies and Services	Equipment Purchase	7.49
13/06/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	17.44
13/06/2024	Children's Services	Amazon	Third Party Payments	Leaving Care Other Payments	25.42
04/06/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	8.32
26/06/2024	Children's Services	Amazon	Employees Costs	Children's Workforce Development	78.23
30/05/2024	Children's Services	Amazon	Supplies and Services	Project Work	406.92
14/06/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	14.16
14/06/2024	Children's Services	Amazon	Supplies and Services	Project Work	141.55
14/06/2024	Children's Services	Amazon	Third Party Payments	Additional Expenditure	20.99
14/06/2024	Children's Services	Amazon	Employees Costs	Children's Workforce Development	9.57
25/06/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	4.16
19/06/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	10.62
19/06/2024	Children's Services	Amazon	Third Party Payments	Out of Borough Placements Child	122.09
12/06/2024	Children's Services	Amazon	Supplies and Services	Stationery	254.03
05/06/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	29.45
29/05/2024	Children's Services	Amazon	Supplies and Services	Project Work	46.64
29/05/2024	Children's Services	Amazon	Supplies and Services	Books and Publications	43.83
29/05/2024	Children's Services	Amazon	Supplies and Services	Computer Consumables	228.33
06/06/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	34.98
16/06/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	42.13
16/06/2024	Children's Services	Amazon	Supplies and Services	Project Work	179.16
09/06/2024	Children's Services	Amazon	Third Party Payments	Section 17	549.97
13/06/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	2,805.66
20/06/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Section 17	-
30/05/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	72.49
07/06/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	755.30
31/05/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Private Contractors	316.67
31/05/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	225.81
19/06/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Section 17	484.50
18/06/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	311.00
03/06/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Section 17	973.33
03/06/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	2,721.00
27/06/2024	Children's Services	Nisa	Third Party Payments	Additional Expenditure	6.67
29/05/2024	Children's Services	High Time Tc Ltd	Premises Costs	Health and Safety	378.50
14/06/2024	Children's Services	Smiths Orchard Garden	Supplies and Services	Equipment Purchase	30.96
25/06/2024	Children's Services	St John Ambulance	Third Party Payments	Specialist Training	978.00
07/06/2024	Children's Services	Small Talk Sit Ltd	Supplies and Services	Professional Fees	80.00
10/06/2024	Children's Services	Bubblegum Distribution	Supplies and Services	Consultant Fees	95.00
30/05/2024	Children's Services	Ebw Orsett Hall	Supplies and Services	Project Work	198.00
31/05/2024	Children's Services	Ebw Orsett Hall	Supplies and Services	Project Work	250.00
28/05/2024	Children's Services	Ebw Orsett Hall	Supplies and Services	Project Work	247.60
19/06/2024	Children's Services	Pizza Go Go	Supplies and Services	Equipment Purchase	35.00
06/06/2024	Children's Services	Paypal	Third Party Payments	Accommodation Payments	2,800.00
29/05/2024	Children's Services	Ao Retail Limited	Third Party Payments	Leaving Care Other Payments	230.00
03/06/2024	Children's Services	Sumup Thurrock Taxi	Supplies and Services	Purchasing Card Spend Unallocated	28.00
24/06/2024	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Project Work	14.07
07/06/2024	Children's Services	Government Events	Third Party Payments	Additional Expenditure	288.00
01/06/2024	Children's Services	Marinestore	Supplies and Services	Equipment Repair and Maintenance	59.98
17/06/2024	Children's Services	Enterprise Rent-A-Car	Third Party Payments	Additional Expenditure	119.50
27/06/2024	Children's Services	Asda Stores	Third Party Payments	Additional Expenditure	35.57
27/06/2024	Children's Services	Sp Ladderstore Limited	Supplies and Services	Equipment Purchase	568.00
06/06/2024	Children's Services	CitizenCard	Third Party Payments	Leaving Care Other Payments	29.17
13/06/2024	Children's Services	Tts	Supplies and Services	Project Work	188.24

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/06/2024	Children's Services	Tts	Supplies and Services	Project Work	295.22
30/05/2024	Children's Services	Wolverhampton.Gov.	Premises Costs	Council Tax	131.32
04/06/2024	Children's Services	Hobbycraft Trading Lim	Third Party Payments	Additional Expenditure	21.67
27/06/2024	Children's Services	Totalmerchandise	Supplies and Services	Promotions and Publicity	409.44
07/06/2024	Children's Services	Curo Places	Third Party Payments	Additional Expenditure	842.62
30/05/2024	Children's Services	Wightlink.Co.Uk	Transport Related Expenditure	Reimbursement Of Fares	182.50
12/06/2024	Children's Services	Wix.Com 1120467225	Supplies and Services	Telephones Line Rental	12.60
05/06/2024	Children's Services	Poundstretcher	Supplies and Services	Provisions Food	24.07
20/06/2024	Children's Services	Rolands Handyman Servi	Supplies and Services	Professional Fees	229.17
19/06/2024	Children's Services	T J Morris Ltd	Supplies and Services	Equipment Purchase	13.95
07/06/2024	Children's Services	Tesco Gift Card	Third Party Payments	Section 17	25.00
03/06/2024	Children's Services	Space Kraft Ltd	Supplies and Services	Equipment Purchase	9.45
12/06/2024	Children's Services	Warren James	Third Party Payments	Leaving Care Other Payments	44.17
05/06/2024	Children's Services	Uber Trip	Third Party Payments	Section 17	58.00
03/06/2024	Children's Services	Royal Mail Group	Supplies and Services	Postage	99.90
13/06/2024	Children's Services	Farm Pizza Order	Supplies and Services	Events	194.45
05/06/2024	Children's Services	L B Camden Int	Third Party Payments	Section 17	25.00
13/06/2024	Corporate Services	Wm Morrisons Store	Supplies and Services	Subsistence Allowance Staff	13.25
25/06/2024	Corporate Services	Wm Morrisons Store	Supplies and Services	Materials Horticultural	8.33
20/06/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	4.32
25/06/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	8.40
06/06/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	5.68
20/06/2024	Corporate Services	Clr Cieh.Org	Supplies and Services	Professional Fees	- 28.33
19/06/2024	Corporate Services	Clr Cieh.Org	Supplies and Services	Professional Fees	28.33
10/06/2024	Corporate Services	Shaws.Co.Uk	Supplies and Services	Equipment Purchase	54.65
06/06/2024	Corporate Services	Sta.Co.Uk	Employees Costs	Employee Training	12.50
26/06/2024	Corporate Services	Screwfix Direct	Supplies and Services	Equipment Purchase	65.40
27/06/2024	Corporate Services	Dunelm Softfurnishings	Premises Costs	Internal Decorations	14.40
24/06/2024	Corporate Services	Mangal Express ( Costc	Supplies and Services	Hospitality Expenses	2.15
26/06/2024	Corporate Services	Amazon	Supplies and Services	Equipment Purchase	17.46
27/06/2024	Corporate Services	Amazon	Premises Costs	Internal Decorations	7.31
23/06/2024	Corporate Services	Amazon	Supplies and Services	Equipment Purchase	95.31
03/06/2024	Corporate Services	Loo Hire Ltd	Supplies and Services	Equipment Rental Hire	400.00
17/06/2024	Corporate Services	Costco Wholesale #101	Supplies and Services	Hospitality Expenses	26.47
13/06/2024	Corporate Services	Sq Beaumont London	Supplies and Services	Equipment Rental Hire	1,030.00
06/06/2024	Corporate Services	Southend On Sea Boroug	Transport Related Expenditure	Parking Fees	2.00
03/06/2024	Corporate Services	Ico.Org.Uk	Supplies and Services	Professional Fees	40.00
20/06/2024	Corporate Services	Home Bargains	Supplies and Services	Hospitality Expenses	7.90
18/06/2024	Corporate Services	Iso/Cs	Supplies and Services	IT Project Related Expenditure	115.50
03/06/2024	Corporate Services	Jax First Aid	Employees Costs	Employee Training	110.95
06/06/2024	Corporate Services	Royal Images	Supplies and Services	Furniture Purchase	123.00
12/06/2024	Corporate Services	Greggs Moto	Supplies and Services	Subsistence Allowance Staff	8.25
12/06/2024	Corporate Services	Moto Rugby Kfc	Supplies and Services	Subsistence Allowance Staff	15.32
24/06/2024	Corporate Services	Iw Group Services (Uk)	Supplies and Services	Professional Fees	100.00
06/06/2024	Corporate Services	Easyhotel W1560412	Employees Costs	Seminars And Courses	157.50
12/06/2024	Corporate Services	A1 Shoe Repair Key Cut	Supplies and Services	Civic Awards	69.31
26/06/2024	Corporate Services	Paybyphone Re Spare 14	Transport Related Expenditure	Parking Fees	5.96
21/06/2024	Corporate Services	Cartridgepeople.Com	Supplies and Services	Equipment Purchase	106.33
26/06/2024	Corporate Services	M6 Toll	Transport Related Expenditure	Parking Fees	8.08
29/05/2024	Corporate Services	Max Spielmann Ltd	Supplies and Services	Civic Awards	9.00
20/06/2024	Corporate Services	T J Morris Ltd	Supplies and Services	Hospitality Expenses	13.99
30/05/2024	Corporate Services	Allens Catering	Supplies and Services	Equipment Purchase	2,698.62
17/06/2024	Corporate Services	Springpack	Supplies and Services	Equipment Purchase	134.00
18/06/2024	Corporate Services	Qdstores.Co.Uk	Supplies and Services	Equipment Purchase	86.95
28/05/2024	Finance	Southend County	Premises Costs	Council Tax	1,177.10
17/06/2024	Housing Revenue Account	Nwl	Premises Costs	Water Charges	23.74
30/05/2024	Housing Revenue Account	Trainline	Supplies and Services	Equipment Purchase	22.27
13/06/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
20/06/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
30/05/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
14/06/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	-
18/06/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
12/06/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	80.00
05/06/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	-
29/05/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
26/06/2024	Housing Revenue Account	Argos.Co.Uk	Supplies and Services	Equipment Purchase	21.87
18/06/2024	Housing Revenue Account	B&M	Supplies and Services	Equipment Purchase	16.65
13/06/2024	Housing Revenue Account	Clr Thurrockgardencen	Supplies and Services	Equipment Purchase	91.22
19/06/2024	Housing Revenue Account	Clr Thurrockgardencen	Supplies and Services	Equipment Purchase	21.64
29/05/2024	Housing Revenue Account	Screwfix Direct	Supplies and Services	Equipment Purchase	8.32



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/06/2024	Housing Revenue Account	The Factory Shops	Supplies and Services	Equipment Purchase	59.93
05/06/2024	Housing Revenue Account	Toolstoreuk.Co.Uk	Supplies and Services	Equipment Purchase	51.63
07/06/2024	Housing Revenue Account	B & Q	Supplies and Services	Equipment Purchase	30.00
18/06/2024	Housing Revenue Account	B & Q	Supplies and Services	Equipment Purchase	46.67
25/06/2024	Housing Revenue Account	Titan Containers As	Supplies and Services	Equipment Rental Hire	163.35
30/05/2024	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	65.71
31/05/2024	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	124.99
24/06/2024	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	34.07
12/06/2024	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	11.65
11/06/2024	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	53.31
18/06/2024	Housing Revenue Account	Smiths Orchard Garden	Supplies and Services	Equipment Purchase	38.10
25/06/2024	Housing Revenue Account	Zettle The Re-Use Par	Supplies and Services	Furniture Purchase	150.00
29/05/2024	Housing Revenue Account	Wp Dartfordscaffoldbo	Supplies and Services	Equipment Purchase	555.00
13/06/2024	Housing Revenue Account	South Ockendon Coop	Supplies and Services	Equipment Purchase	2.00
07/06/2024	Housing Revenue Account	Toolstation Ltd	Supplies and Services	Equipment Purchase	8.98
30/05/2024	Housing Revenue Account	Northern-Consortiu	Supplies and Services	Subscriptions Other	1,460.00
04/06/2024	Housing Revenue Account	Crowley Turf Supplies	Supplies and Services	Equipment Purchase	208.33
14/06/2024	Housing Revenue Account	Greggs	Supplies and Services	Equipment Purchase	10.04
04/06/2024	Place	Thurrock Council	Premises Costs	Council Tax	785.73
29/05/2024	Place	Travelodge	Third Party Payments	Private Contractors	520.98
18/06/2024	Place	Wm Morrisons Store	Support Costs and Services	Procurement	11.21
05/06/2024	Place	Wm Morrisons Store	Support Costs and Services	Procurement	5.20
08/06/2024	Place	Wm Morrisons Store	Supplies and Services	Provisions Food	88.33
30/05/2024	Place	Asda Superstore	Supplies and Services	Provisions Food	28.07
08/06/2024	Place	Asda Superstore	Supplies and Services	Provisions Food	54.58
03/06/2024	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	151.18
21/06/2024	Place	Campanile Basildon	Third Party Payments	Private Contractors	1,017.50
12/06/2024	Place	Clr Cieh.Org	Employees Costs	Qualification Training	495.00
30/05/2024	Place	Facebk	Supplies and Services	Promotions and Publicity	7.00
31/05/2024	Place	Facebk	Supplies and Services	Promotions and Publicity	401.52
23/06/2024	Place	Facebk	Supplies and Services	Advertising Non Staff	5.44
03/06/2024	Place	Facebk	Supplies and Services	Promotions and Publicity	4.14
30/05/2024	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	395.31
13/06/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	70.79
20/06/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	47.04
26/06/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	15.88
19/06/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	73.28
05/06/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	76.22
29/05/2024	Place	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	24.08
19/06/2024	Place	World Of Sweets	Supplies and Services	Provisions Food	416.51
18/06/2024	Place	Aldi	Support Costs and Services	Procurement	200.00
05/06/2024	Place	Essexchambers.Co.U	Employees Costs	Employee Training	90.00
14/06/2024	Place	Currys Pc World	Supplies and Services	Furniture Purchase	4,068.83
03/06/2024	Place	Eduscapetraining	Employees Costs	Employee Training	- 150.00
19/06/2024	Place	Stifford Hall Hotel	Premises Costs	Rent Payable	250.00
03/06/2024	Place	Amazon Prime	Supplies and Services	Purchasing Card Spend Unallocated	7.49
20/06/2024	Place	Amazon	Supplies and Services	Equipment Purchase	71.54
30/05/2024	Place	Amazon	Supplies and Services	Equipment Purchase	44.97
07/06/2024	Place	Amazon	Supplies and Services	Equipment Purchase	- 66.66
10/06/2024	Place	Amazon	Supplies and Services	Equipment Purchase	99.87
24/06/2024	Place	Amazon	Supplies and Services	Equipment Purchase	44.08
05/06/2024	Place	Amazon	Support Costs and Services	Procurement	29.37
11/06/2024	Place	Amazon	Supplies and Services	IT Equipment	12.40
11/06/2024	Place	Amazon	Supplies and Services	Furniture Purchase	375.00
29/05/2024	Place	Amazon	Premises Costs	Building Maintenance Day To Day	8.32
23/06/2024	Place	Amazon	Premises Costs	Building Maintenance Day To Day	9.98
12/06/2024	Place	Plumbnation	Premises Costs	Building Maintenance Day To Day	90.16
29/05/2024	Place	Sp Jackson Trophies	Supplies and Services	Equipment Purchase	115.75
03/06/2024	Place	Cpd Online College	Employees Costs	Employee Training	49.00
03/06/2024	Place	Ckb Ltd	Supplies and Services	Equipment Purchase	29.92
10/06/2024	Place	The Emporium	Third Party Payments	Accommodation Payments	15.62
17/06/2024	Place	Thurrock Supplies Limi	Premises Costs	Building Maintenance Day To Day	20.83
08/06/2024	Place	Pound City	Supplies and Services	Equipment Purchase	11.92
28/05/2024	Place	Civil Enforcement	Transport Related Expenditure	Parking Fees	100.00
20/06/2024	Place	Sp Lgreenpsshop	Supplies and Services	Advertising and Publicity	11.46
27/06/2024	Place	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	240.50
06/06/2024	Place	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	192.00
31/05/2024	Place	Dart Charge Auto Top	Supplies and Services	Purchasing Card Spend Unallocated	50.00
27/06/2024	Place	High Street Vouchers	Employees Costs	Employee Training	102.99
07/06/2024	Place	Debenhams - Dbz	Supplies and Services	Furniture Purchase	104.96

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/05/2024	Place	Printed.Com	Supplies and Services	Equipment Purchase	32.29