

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
Purchase Invoices					
03/05/2024	Adult Social Care & Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	213,088.00
02/05/2024	Adult Social Care & Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	6,395.00
23/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	1,057.05
28/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	133.20
30/04/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	129.24
08/12/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	75.20
13/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	24.30
03/04/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	16.40
03/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	42.80
29/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	255.29
12/02/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	112.40
31/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	154.13
04/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	14.63
05/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.55
03/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.60
12/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	105.11
08/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	34.02
06/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	17.33
02/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	12.38
20/03/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	15.00
20/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	86.40
11/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.33
29/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	322.71
21/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	28.36
25/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.10
26/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	36.45
27/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	140.13
23/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	113.35
26/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	130.79
28/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	65.50
30/03/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	101.48
29/04/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	17.00
29/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	525.49
23/04/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	4.30
23/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	62.50
30/04/2024	Adult Social Care & Health	Redacted	Third Party Payments	Day Care Independent Sector	786.42
30/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	2,088.95
27/04/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	9.65
27/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	19.80
25/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	73.87
17/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	61.65
01/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	135.00
01/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	106.65
11/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	26.70
15/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	52.50
24/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	25.50
19/04/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	10.00
19/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	47.76
22/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	5.40
16/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	704.00
09/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	23.65
21/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	98.24
18/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	68.90
10/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	451.34
02/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	18.45
06/04/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	33.75
01/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	63.45
20/05/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
20/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	34.75
08/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	70.30
16/05/2024	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	61,328.51
16/05/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	22.00
16/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	124.24
15/05/2024	Adult Social Care & Health	Redacted	Third Party Payments	Residential Homes Independent Sector	24,193.11
15/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	344.71
15/05/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	8,973.47
17/05/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	175.00
17/05/2024	Adult Social Care & Health	Redacted	Supplies and Services	Subsistence Allowance Staff	26.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/05/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	2.34
17/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.96
07/05/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
07/05/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	78.43
07/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	201.92
19/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	18.00
03/05/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	90.00
03/05/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	250.00
03/05/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	35.67
03/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	63.15
03/05/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	10,000.00
10/05/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	891.00
10/05/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	21.00
10/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	237.96
02/05/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	175.00
02/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	110.25
13/05/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
13/05/2024	Adult Social Care & Health	Redacted	Third Party Payments	Supported Living	15,942.99
13/05/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	4.68
13/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	133.48
13/05/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	4,926.25
04/05/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	26.60
04/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	47.70
04/05/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	10,210.00
14/05/2024	Adult Social Care & Health	Redacted	Supplies and Services	Professional Fees	150.00
14/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	318.72
09/05/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	175.00
09/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	42.66
09/05/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	468.60
06/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	45.05
21/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	8.96
21/05/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	5,937.88
12/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	202.50
12/01/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	80.21
28/05/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	724.00
28/05/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	50.00
28/05/2024	Adult Social Care & Health	Redacted	Transfer Payments	Direct Payments	182,059.19
28/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	91.80
24/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.09
24/05/2024	Adult Social Care & Health	Redacted	Capital Schemes	Improvement Grants	9,979.65
22/05/2024	Adult Social Care & Health	Redacted	Supplies and Services	Project Work	943.00
22/05/2024	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	41.78
22/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	26.88
23/05/2024	Adult Social Care & Health	Redacted	Third Party Payments	Private Contractors	67,262.50
23/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	9.14
29/05/2024	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	287.63
17/09/2019	Adult Social Care & Health	Redacted	Third Party Payments	Additional Expenditure	59.66
26/11/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	24.12
09/08/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	135.45
11/04/2023	Adult Social Care & Health	Redacted	Transport Related Expenditure	Car Allowances	11.25
15/05/2024	Adult Social Care & Health	Thurrock Council	Supplies and Services	Subscriptions Prof Bodies	704.00
01/05/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	29,896.75
01/05/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	3,197.65
05/05/2024	Adult Social Care & Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,785.05
01/03/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	1,772.02
01/04/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	50,694.72
01/04/2024	Adult Social Care & Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	105,722.38
26/04/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	18,604.65
15/05/2024	Adult Social Care & Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	13,819.83
28/05/2024	Adult Social Care & Health	Purple Conversation Ctc	Transfer Payments	Direct Payments	463,213.56
24/04/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	301.00
22/04/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	175,213.94
20/05/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	23,184.00
15/05/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	818.84
14/05/2024	Adult Social Care & Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	860.00
31/03/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	576.24
03/03/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	545.37
26/04/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	2,844.40
27/04/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	12,732.90
28/04/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	156,415.85

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	20.58
08/04/2024	Adult Social Care & Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,106.00
01/04/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	2,864.12
01/04/2024	Adult Social Care & Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	53,723.27
22/05/2024	Adult Social Care & Health	Amazing Solutions	Third Party Payments	Additional Expenditure	295.00
08/05/2024	Adult Social Care & Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	70,125.52
18/03/2024	Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	145.36
15/04/2024	Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	290.72
13/05/2024	Adult Social Care & Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	4,220.76
08/05/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
14/05/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
21/05/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
29/05/2024	Adult Social Care & Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
26/04/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	78.00
26/04/2024	Adult Social Care & Health	Lyreco Uk Ltd	Third Party Payments	Additional Expenditure	889.24
17/05/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	112.89
03/05/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	19.11
03/05/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	394.33
10/05/2024	Adult Social Care & Health	Lyreco Uk Ltd	Supplies and Services	Stationery	89.87
08/05/2024	Adult Social Care & Health	Peabody	Third Party Payments	Supported Living	1,038.09
21/05/2024	Adult Social Care & Health	Peabody	Third Party Payments	Preserve Rights	4,628.29
21/05/2024	Adult Social Care & Health	Peabody	Third Party Payments	Private Contractors	18,035.08
21/05/2024	Adult Social Care & Health	Peabody	Third Party Payments	Residential Homes Independent Sector	75,358.59
03/05/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	242.56
10/05/2024	Adult Social Care & Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	265.48
04/04/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	34.08
04/04/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	1,058.88
14/05/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	4,612.79
14/05/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	6,433.47
09/05/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	50,559.77
09/05/2024	Adult Social Care & Health	Sunnyside House Ltd	Third Party Payments	Supported Living	48,003.76
30/04/2024	Adult Social Care & Health	Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	66,440.00
01/04/2024	Adult Social Care & Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	2,817.04
01/05/2024	Adult Social Care & Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	82,339.40
04/05/2024	Adult Social Care & Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	18,039.00
17/04/2024	Adult Social Care & Health	L & Q Living Limited	Third Party Payments	Respite Care	2,800.00
22/04/2024	Adult Social Care & Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	17,612.92
01/05/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	11,434.03
01/05/2024	Adult Social Care & Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,750.00
30/04/2024	Adult Social Care & Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	11,864.84
01/05/2024	Adult Social Care & Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	8,502.68
07/05/2024	Adult Social Care & Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	9,448.26
02/05/2024	Adult Social Care & Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	12,594.96
02/05/2024	Adult Social Care & Health	Janith Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,255.00
02/05/2024	Adult Social Care & Health	Janith Homes Ltd	Income	Preserve Rights	- 2,767.75
29/02/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	2,747.75
31/03/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	1,066.70
31/03/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	1,688.93
30/04/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	26,838.78
30/04/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	250,810.71
30/04/2024	Adult Social Care & Health	Runwood Homes	Third Party Payments	Respite Care	17,293.78
24/04/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,832.75
01/05/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	7,995.97
08/05/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,229.46
15/05/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,818.83
07/05/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	156.87
22/05/2024	Adult Social Care & Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	8,789.97
22/04/2024	Adult Social Care & Health	Move Ahead Care Limited	Third Party Payments	Supported Living	12,328.00
13/04/2024	Adult Social Care & Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
13/05/2024	Adult Social Care & Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	384.98
23/05/2024	Adult Social Care & Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	158.95
15/03/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	36.24
17/05/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	130.20
13/05/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	130.20
28/05/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	761.92
29/05/2024	Adult Social Care & Health	Ccs Media	Supplies and Services	Equipment Purchase	17.62
08/05/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	9,098.90
16/05/2024	Adult Social Care & Health	Red Alert Ltd	Third Party Payments	Private Contractors	459.60
11/05/2024	Adult Social Care & Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
01/05/2024	Adult Social Care & Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2024	Adult Social Care & Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/05/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	2,353.05
02/05/2024	Adult Social Care & Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,732.69
01/02/2024	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	1,242.88
01/03/2024	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	730.21
01/04/2024	Adult Social Care & Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	19,542.70
28/03/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	69,574.20
30/04/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	75,868.76
25/04/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	182,043.42
21/05/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	124.18
24/05/2024	Adult Social Care & Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	176,489.90
13/05/2024	Adult Social Care & Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	79.85
17/04/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Supported Living	21,815.09
08/05/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	118,275.08
15/05/2024	Adult Social Care & Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	483.63
24/05/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Grants Other	11.44
23/05/2024	Adult Social Care & Health	Datashredders Ltd	Supplies and Services	Grants Other	22.88
20/05/2024	Adult Social Care & Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	35,988.95
03/05/2024	Adult Social Care & Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
03/05/2024	Adult Social Care & Health	Purley Park Trust Ltd	Income	Preserve Rights	- 800.60
01/05/2024	Adult Social Care & Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,285.71
02/05/2024	Adult Social Care & Health	J M Carehomes Ltd	Third Party Payments	Supported Living	23,716.57
30/04/2024	Adult Social Care & Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	17,285.44
01/04/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	4,002.00
01/05/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	4,118.66
01/05/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	34,229.58
16/05/2024	Adult Social Care & Health	Excellence Care*	Third Party Payments	Supported Living	- 3,676.38
23/04/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	58,158.40
21/05/2024	Adult Social Care & Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	62,052.96
20/05/2024	Adult Social Care & Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	671.85
20/05/2024	Adult Social Care & Health	Romis Care Services Ltd	Third Party Payments	24 Hour Care	28,290.08
14/05/2024	Adult Social Care & Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,328.93
06/05/2024	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	24,030.72
05/05/2024	Adult Social Care & Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	11,391.39
07/05/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Supported Living	5,490.00
10/05/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	18,214.23
10/05/2024	Adult Social Care & Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	32,054.40
20/04/2024	Adult Social Care & Health	Spotlight Healthcare	Third Party Payments	Supported Living	20,328.00
22/04/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	80.34
17/05/2024	Adult Social Care & Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	11,809.98
09/05/2024	Adult Social Care & Health	Bpca	Third Party Payments	Day Care Independent Sector	1,003.05
09/05/2024	Adult Social Care & Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	133.91
02/05/2024	Adult Social Care & Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	12,600.00
30/04/2024	Adult Social Care & Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,436.13
24/04/2024	Adult Social Care & Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	10,786.01
01/05/2024	Adult Social Care & Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	4,802.83
03/05/2024	Adult Social Care & Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	8,850.81
02/05/2024	Adult Social Care & Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	19,967.32
02/05/2024	Adult Social Care & Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 534.97
01/05/2024	Adult Social Care & Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56
01/05/2024	Adult Social Care & Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	4,291.20
01/05/2024	Adult Social Care & Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 452.80
08/05/2024	Adult Social Care & Health	N A S Services Ltd	Third Party Payments	Preserve Rights	13,255.67
08/05/2024	Adult Social Care & Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,530.56
08/05/2024	Adult Social Care & Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	0.01
08/05/2024	Adult Social Care & Health	N A S Services Ltd	Income	Preserve Rights	- 552.43
02/05/2024	Adult Social Care & Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,839.40
08/05/2024	Adult Social Care & Health	Royal Mail Group Ltd	Supplies and Services	Project Work	27.00
01/05/2024	Adult Social Care & Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	12,380.60
01/05/2024	Adult Social Care & Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	13,942.91
30/04/2024	Adult Social Care & Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	22,921.40
09/02/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	-
09/02/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Respite Care	4,602.45
18/04/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	3,215.31
18/04/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	20,698.80
18/04/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Respite Care	2,687.25
14/05/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	23,271.34
14/05/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	141,808.13
14/05/2024	Adult Social Care & Health	Minster Care Management Ltd	Third Party Payments	Respite Care	11,010.23
09/05/2024	Adult Social Care & Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	200.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	1,421.48
30/04/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	379.50
01/05/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	1,468.86
01/05/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	392.15
10/05/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	7,542.86
10/05/2024	Adult Social Care & Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,685.71
02/05/2024	Adult Social Care & Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	7,662.30
01/05/2024	Adult Social Care & Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,878.57
30/04/2024	Adult Social Care & Health	Seeability	Third Party Payments	Residential Homes Independent Sector	8,237.14
01/05/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	10,858.24
01/05/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,700.28
01/05/2024	Adult Social Care & Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 485.81
13/05/2024	Adult Social Care & Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,950.52
30/04/2024	Adult Social Care & Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	123,738.75
31/01/2024	Adult Social Care & Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	14,166.07
30/04/2024	Adult Social Care & Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	13,709.10
03/05/2024	Adult Social Care & Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
30/04/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,141.06
25/04/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	- 7.64
15/04/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	699.25
22/04/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	234.40
09/05/2024	Adult Social Care & Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,223.87
13/05/2024	Adult Social Care & Health	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	120.00
30/04/2024	Adult Social Care & Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,714.20
29/04/2024	Adult Social Care & Health	Livability	Third Party Payments	Residential Homes Independent Sector	6,235.68
01/05/2024	Adult Social Care & Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	19,489.07
01/05/2024	Adult Social Care & Health	Autism Anglia	Third Party Payments	Supported Living	11,907.37
01/05/2024	Adult Social Care & Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 539.40
01/06/2024	Adult Social Care & Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	5,130.00
30/04/2024	Adult Social Care & Health	Optimal Living Ltd	Third Party Payments	Residential Homes Independent Sector	8,853.00
29/04/2024	Adult Social Care & Health	Radiantlife Ltd	Third Party Payments	Supported Living	6,093.22
01/05/2024	Adult Social Care & Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/05/2024	Adult Social Care & Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	11,837.17
01/05/2024	Adult Social Care & Health	Caronne Care Ltd	Third Party Payments	Home Care Independent Sector	3,372.12
07/05/2024	Adult Social Care & Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	3,347.36
26/04/2024	Adult Social Care & Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,991.84
07/05/2024	Adult Social Care & Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,974.12
13/05/2024	Adult Social Care & Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,553.70
27/04/2024	Adult Social Care & Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	9,122.99
25/04/2024	Adult Social Care & Health	Mig House Residential Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	12,833.40
01/05/2024	Adult Social Care & Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
01/05/2024	Adult Social Care & Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	15,154.57
01/04/2024	Adult Social Care & Health	Unite Highland Care Limited	Third Party Payments	Supported Living	41,105.08
01/05/2024	Adult Social Care & Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
01/05/2024	Adult Social Care & Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,631.38
16/05/2024	Adult Social Care & Health	Davina Medical Resources Limited	Supplies and Services	Project Work	721.15
30/04/2024	Adult Social Care & Health	Trust Links Limited	Third Party Payments	Private Contractors	144.00
28/05/2024	Adult Social Care & Health	Trust Links Limited	Third Party Payments	Private Contractors	108.00
04/04/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	2,902.71
07/05/2024	Adult Social Care & Health	Utopia Care Limited	Third Party Payments	Home Care Independent Sector	34,022.95
30/05/2024	Adult Social Care & Health	Age Well East Limited	Third Party Payments	Private Contractors	13,321.04
15/05/2024	Adult Social Care & Health	Cookie Cabs	Third Party Payments	Private Contractors	2,280.00
01/05/2024	Adult Social Care & Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	3,385.71
01/05/2024	Adult Social Care & Health	Achieve Together Services Limited	Third Party Payments	Residential Homes Independent Sector	64,102.91
01/05/2024	Adult Social Care & Health	Achieve Together Services Limited	Third Party Payments	Supported Living	15,939.71
01/05/2024	Adult Social Care & Health	Achieve Together Services Limited	Income	Residential Accommodation Charges Long	- 440.87
01/05/2024	Adult Social Care & Health	Consensus	Third Party Payments	Residential Homes Independent Sector	16,055.26
15/05/2024	Adult Social Care & Health	Craegmoor Oglivie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,476.93
17/04/2024	Adult Social Care & Health	Select Primicare Ltd	Third Party Payments	Residential Homes Independent Sector	4,071.42
03/05/2024	Adult Social Care & Health	Select Primicare Ltd	Third Party Payments	Residential Homes Independent Sector	10,235.75
03/05/2024	Adult Social Care & Health	Select Primicare Ltd	Third Party Payments	Respite Care	5,314.29
24/04/2024	Adult Social Care & Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	303.90
08/05/2024	Adult Social Care & Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	17,378.29
16/05/2024	Adult Social Care & Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	10,950.30
15/05/2024	Adult Social Care & Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	771.59
07/05/2024	Adult Social Care & Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	234.90
22/05/2024	Adult Social Care & Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	- 2,774.76
13/05/2024	Adult Social Care & Health	Craegmoor Blyton Court Priory	Third Party Payments	Nursing Homes Independent Sector	6,907.72
30/04/2024	Adult Social Care & Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	360.00
12/04/2024	Adult Social Care & Health	Totalenergies	Premises Costs	Gas	185.03

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/04/2024	Adult Social Care & Health	Totalenergies	Premises Costs	Gas	293.43
16/05/2024	Adult Social Care & Health	Totalenergies	Premises Costs	Gas	2,295.24
01/05/2024	Adult Social Care & Health	Acg Care Ltd	Third Party Payments	Supported Living	5,852.18
29/05/2024	Adult Social Care & Health	Vg Social Care Limited	Supplies and Services	Project Work	1,532.02
07/05/2024	Adult Social Care & Health	Henderson Amanda Limited	Supplies and Services	Project Work	996.00
30/04/2024	Adult Social Care & Health	Hamelin Trust	Third Party Payments	Supported Living	876.00
31/01/2024	Adult Social Care & Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	15,675.77
30/04/2024	Adult Social Care & Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	15,170.10
30/04/2024	Adult Social Care & Health	Heron View	Third Party Payments	Residential Homes Independent Sector	9,780.00
01/05/2024	Adult Social Care & Health	Hayley Care Limited	Third Party Payments	Residential Homes Independent Sector	8,098.66
01/05/2024	Adult Social Care & Health	Hayley Care Limited	Income	Residential Accommodation Charges Long	- 971.62
30/04/2024	Adult Social Care & Health	Hrh Healthcare 3000 Ltd	Third Party Payments	Respite Care	3,761.70
16/05/2024	Adult Social Care & Health	The Forward Trust	Third Party Payments	Private Contractors	110,119.85
28/05/2024	Adult Social Care & Health	The Forward Trust	Supplies and Services	Grants Other	11,474.00
24/04/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	76,235.10
24/04/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Supported Living	8,616.90
22/04/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Supported Living	5,909.40
17/05/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	91,250.36
17/05/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Supported Living	10,358.65
07/05/2024	Adult Social Care & Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	22,731.02
12/02/2024	Adult Social Care & Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
11/03/2024	Adult Social Care & Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
08/04/2024	Adult Social Care & Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
06/05/2024	Adult Social Care & Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
27/09/2023	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	48.95
15/01/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	419.92
22/01/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,813.07
22/01/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	5,167.41
27/02/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	4,832.64
20/02/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,400.07
12/02/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,488.94
19/02/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	24,808.32
19/02/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	64,314.50
19/02/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	15,850.85
18/03/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	23,029.76
18/03/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	68,500.13
18/03/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	19,617.66
15/04/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	24,007.68
15/04/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	66,250.33
15/04/2024	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	16,971.67
20/08/2023	Adult Social Care & Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,333.37
08/04/2024	Adult Social Care & Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	4,782.36
08/05/2024	Adult Social Care & Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	4,873.64
01/04/2024	Adult Social Care & Health	Hollymede Cottage Ltd	Third Party Payments	Residential Homes Independent Sector	3,642.86
01/05/2024	Adult Social Care & Health	Hollymede Cottage Ltd	Third Party Payments	Residential Homes Independent Sector	3,764.29
16/05/2024	Adult Social Care & Health	Barchester - Spen Court Care Home	Third Party Payments	Residential Homes Independent Sector	268.95
30/04/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	947.50
24/04/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	64,713.45
20/05/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	2,177.06
22/05/2024	Adult Social Care & Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	63,449.57
13/05/2024	Adult Social Care & Health	Sericc	Supplies and Services	Project Work	10,792.50
14/05/2024	Adult Social Care & Health	Sericc	Supplies and Services	Grants to Voluntary Organisations	14,207.00
30/04/2024	Adult Social Care & Health	Uplands Rehabilitation Centre Ltd	Third Party Payments	Residential Homes Independent Sector	7,212.22
29/04/2024	Adult Social Care & Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	8,908.16
25/04/2024	Adult Social Care & Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	14,537.76
01/05/2024	Adult Social Care & Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	14,068.80
14/05/2024	Adult Social Care & Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	8,620.80
21/05/2024	Adult Social Care & Health	Brook Young People	Third Party Payments	Private Contractors	124,082.36
22/05/2024	Adult Social Care & Health	Brook Young People	Third Party Payments	Private Contractors	124,082.36
30/05/2024	Adult Social Care & Health	Charleys	Supplies and Services	Provisions Food	3,056.45
16/05/2024	Adult Social Care & Health	Dinner Lady Fam Ltd	Supplies and Services	Equipment Purchase	2,513.73
30/04/2024	Adult Social Care & Health	Prelodson Services Ltd	Supplies and Services	Project Work	1,696.72
15/05/2024	Adult Social Care & Health	Prelodson Services Ltd	Supplies and Services	Project Work	1,014.40
01/05/2024	Adult Social Care & Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	1,311.76
30/05/2024	Adult Social Care & Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	1,312.96
01/04/2024	Adult Social Care & Health	Oakley Care Homes Ltd-Abbey Care Home	Third Party Payments	Residential Homes Independent Sector	3,857.14
01/05/2024	Adult Social Care & Health	Oakley Care Homes Ltd-Abbey Care Home	Third Party Payments	Residential Homes Independent Sector	3,985.71
21/05/2024	Adult Social Care & Health	Appropriate Adults Uk	Supplies and Services	Project Work	258.75
17/05/2024	Adult Social Care & Health	Creative Support Ltd.	Third Party Payments	Supported Living	15,962.00
23/05/2024	Adult Social Care & Health	Slimming World	Third Party Payments	Private Contractors	322.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/05/2024	Adult Social Care & Health	Slimming World	Third Party Payments	Private Contractors	3,510.00
01/04/2024	Adult Social Care & Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,287.90
01/04/2024	Adult Social Care & Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,692.53
22/05/2024	Adult Social Care & Health	Intermedical (UK) Ltd T/A Primary Care Supplies	Supplies and Services	Equipment Purchase	660.01
21/05/2024	Adult Social Care & Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	17,575.76
21/05/2024	Adult Social Care & Health	College Health Ltd	Third Party Payments	Private Contractors	38,687.07
03/05/2024	Adult Social Care & Health	Thurrock Play Network	Supplies and Services	Grants to Voluntary Organisations	8,000.00
07/05/2024	Adult Social Care & Health	Gabriel Fc Services	Supplies and Services	Project Work	1,800.00
13/05/2024	Adult Social Care & Health	Favore Didio Ltd	Supplies and Services	Project Work	1,920.00
22/05/2024	Adult Social Care & Health	Ajikk Allied Services Ltd	Supplies and Services	Project Work	1,018.52
15/05/2024	Adult Social Care & Health	N H S Litigation Authority	Premises Costs	Insurance Builds Plant Equip	1,000.00
29/05/2024	Adult Social Care & Health	Pcn Direct	Third Party Payments	Private Contractors	1,000.00
30/04/2024	Adult Social Care & Health	Catherine Miller House Ltd	Third Party Payments	Residential Homes Independent Sector	4,302.30
15/04/2024	Adult Social Care & Health	Parkcare Homes (No.2) Limited-Mountain View	Third Party Payments	Residential Homes Independent Sector	29,982.99
02/04/2024	Adult Social Care & Health	Parkcare Homes (No.2) Limited-Mountain View	Third Party Payments	Residential Homes Independent Sector	1,932.00
16/05/2024	Adult Social Care & Health	Parkcare Homes (No.2) Limited-Mountain View	Third Party Payments	Residential Homes Independent Sector	- 966.00
03/04/2024	Adult Social Care & Health	Ace Knights Event Management	Third Party Payments	Day Care Independent Sector	590.00
17/05/2024	Adult Social Care & Health	Ace Knights Event Management	Third Party Payments	Day Care Independent Sector	745.00
21/03/2024	Adult Social Care & Health	Ye Olde Plough House	Supplies and Services	Project Work	830.50
30/05/2024	Adult Social Care & Health	Pohwer	Supplies and Services	Project Work	49.29
03/05/2024	Adult Social Care & Health	Kabe Ltd	Supplies and Services	Project Work	2,671.00
29/04/2024	Adult Social Care & Health	Valtech Ltd	Transfer Payments	Direct Payments	586.50
28/05/2024	Adult Social Care & Health	Valtech Ltd	Transfer Payments	Direct Payments	590.64
24/05/2024	Adult Social Care & Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	20,786.25
10/05/2024	Adult Social Care & Health	Community Catalysts C I C	Third Party Payments	Private Contractors	24,200.00
04/03/2024	Adult Social Care & Health	Lightsky Group Limited	Third Party Payments	Residential Homes Independent Sector	3,307.70
26/03/2024	Adult Social Care & Health	Lightsky Group Limited	Third Party Payments	Residential Homes Independent Sector	3,201.00
01/05/2024	Adult Social Care & Health	Lightsky Group Limited	Third Party Payments	Residential Homes Independent Sector	3,307.70
29/04/2024	Adult Social Care & Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,207.61
21/05/2024	Adult Social Care & Health	Aveley Medical Centre	Third Party Payments	Private Contractors	10,553.85
18/05/2024	Adult Social Care & Health	Kingfisher Apparels Ltd	Third Party Payments	Home Care Independent Sector	368.00
30/04/2024	Adult Social Care & Health	The Social Marketing Gateway	Third Party Payments	Private Contractors	14,100.00
30/04/2024	Adult Social Care & Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	3,198.30
14/05/2024	Adult Social Care & Health	Bibliotheca Ltd	Supplies and Services	Stationery	2,026.00
01/05/2024	Adult Social Care & Health	Association Of Public Authority Deputies	Supplies and Services	Professional Fees	150.00
07/05/2024	Adult Social Care & Health	Libraries Connected	Supplies and Services	Subscriptions Prof Bodies	589.23
02/05/2024	Adult Social Care & Health	Citizens Advice South Essex Limited	Supplies and Services	Grants to Voluntary Organisations	25,000.00
20/05/2024	Adult Social Care & Health	Naalex Ltd	Supplies and Services	Project Work	2,700.00
22/05/2024	Adult Social Care & Health	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Day To Day	60.00
03/05/2024	Adult Social Care & Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50
07/05/2024	Assistant Chief Exec's Office	Redacted	Supplies and Services	Legal Fees	6,693.00
28/05/2024	Assistant Chief Exec's Office	Redacted	Supplies and Services	Professional Fees	3,000.00
29/05/2024	Assistant Chief Exec's Office	Redacted	Third Party Payments	Private Contractors	1,008.00
17/05/2024	Assistant Chief Exec's Office	Thurrock Council	Employees Costs	Superannuation	11,466.51
17/05/2024	Assistant Chief Exec's Office	Thurrock Council	Employees Costs	Salary	112,812.39
17/05/2024	Assistant Chief Exec's Office	Thurrock Council	Employees Costs	National Insurance	14,902.06
09/05/2024	Assistant Chief Exec's Office	Thurrock Council	Support Costs and Services	Holding Accounts Recharge to Other Accounts	2,148.37
28/09/2024	Assistant Chief Exec's Office	Thurrock Council	Supplies and Services	Professional Fees	12,000.00
17/05/2024	Assistant Chief Exec's Office	Ccs Media	Supplies and Services	Equipment Purchase	47.15
13/05/2024	Assistant Chief Exec's Office	Ccs Media	Supplies and Services	Equipment Purchase	102.52
28/05/2024	Assistant Chief Exec's Office	Pennine Way Ltd	Third Party Payments	Private Contractors	6,712.00
28/05/2024	Assistant Chief Exec's Office	Calderstones Consulting Ltd	Supplies and Services	Consultant Fees	12,785.71
28/05/2024	Assistant Chief Exec's Office	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	4,876.20
17/05/2024	Assistant Chief Exec's Office	Penway Holdings Ltd Trading As Arboretum Lounge	Third Party Payments	Private Contractors	77.63
21/05/2024	Assistant Chief Exec's Office	Moore Kingston Smith Llp	Third Party Payments	Private Contractors	530.00
23/05/2024	Assistant Chief Exec's Office	Lqcomms	Supplies and Services	Subscriptions Prof Bodies	250.00
13/05/2024	Assistant Chief Exec's Office	Bdo Llp	Third Party Payments	Private Contractors	10,000.00
01/05/2024	Assistant Chief Exec's Office	Socialsignin	Supplies and Services	IT Project Related Expenditure	7,686.53
01/05/2024	Assistant Chief Exec's Office	The Copyright Licensing Agency Ltd	Supplies and Services	Licenses	4,898.20
22/05/2024	Assistant Chief Exec's Office	East Of England Lqa	Supplies and Services	Subscriptions Prof Bodies	29,614.83
15/05/2024	Assistant Chief Exec's Office	Herbert Smith Freehills Llp	Supplies and Services	Legal Fees	163,992.32
09/05/2024	Assistant Chief Exec's Office	Bournemouth Convention Bureau Ltd	Third Party Payments	Accommodation Payments	4,320.00
14/05/2024	Assistant Chief Exec's Office	Ixis It Limited	Supplies and Services	IT Project Related Expenditure	3,825.00
09/05/2024	Assistant Chief Exec's Office	N C E R Cic	Supplies and Services	IT Project Related Expenditure	7,728.97
28/05/2024	Assistant Chief Exec's Office	Arciv	Third Party Payments	Private Contractors	17,138.80
30/04/2024	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	138,185.10
17/05/2024	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,757,354.56
03/04/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	722.15
16/03/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,068.22
29/04/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	400.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/04/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	65.70
01/04/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	253.15
18/04/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	554.10
08/04/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	278.85
15/05/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	2,022.01
10/05/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	979.55
10/05/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	150.30
24/05/2024	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	50.00
23/05/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,100.00
29/05/2024	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	21,200.00
30/04/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	12,190.85
08/05/2024	Balance Sheet	Thurrock Council	Inventories (STOCK)	STOCK Purchases	-
22/05/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	13,842.40
23/05/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	12,550.59
30/05/2024	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	891.36
24/04/2024	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	424.08
08/05/2024	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	69.22
16/05/2024	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	238.73
15/05/2024	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	228.60
29/04/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,137.00
23/04/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	845.00
30/04/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	580.00
25/04/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	924.50
24/04/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,666.00
22/04/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	622.00
01/05/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	191.00
08/05/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	468.00
16/05/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	423.47
15/05/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	580.00
17/05/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
07/05/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	256.00
03/05/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	437.50
02/05/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	673.50
13/05/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,597.00
14/05/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	137.50
09/05/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	54.00
23/04/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	27.96
30/04/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	673.79
15/04/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	17.94
24/04/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	8.24
20/05/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	465.01
08/05/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	5.95
16/05/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	634.85
15/05/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	29.98
03/05/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	61.48
10/05/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	49.99
02/05/2024	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	22.45
30/04/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	154,299.10
01/05/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	68.80
08/05/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	144.32
17/05/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,146,312.23
17/05/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	57.00
17/05/2024	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 20,869.41
10/05/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	54.00
24/05/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	119.52
29/05/2024	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (GIS) Control Accounts	1,235.00
08/05/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	3,445.00
16/05/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	85.46
15/05/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,099.69
07/05/2024	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	19.12
23/04/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	146.70
30/04/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	80.80
08/05/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	525.00
15/05/2024	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	32.50
26/04/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	29.00
29/04/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	720.00
30/04/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	913.00
20/05/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
08/05/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	215.65
03/05/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	558.21

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	208.37
13/05/2024	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	516.74
01/03/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	29.83
01/05/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,761.07
20/05/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	4,529.32
07/05/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	3,692.11
13/05/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	2,817.36
09/05/2024	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	29.88
30/04/2024	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,228.28
26/04/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	51.17
29/04/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	1,272.37
23/04/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	190.65
25/04/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	7.31
01/05/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	155.75
16/05/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	130.00
15/05/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	10.05
03/05/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	449.38
02/05/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	265.45
14/05/2024	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	449.38
29/04/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	197.80
25/04/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	124.03
24/04/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	157.13
16/04/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	604.05
20/05/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	129.71
03/05/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	34.29
04/05/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	138.24
14/05/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	545.76
09/05/2024	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	482.84
06/03/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	22.56
03/05/2024	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	43.85
20/05/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	537.08
08/05/2024	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	3,955.28
26/04/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	33.00
22/05/2024	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	347.50
29/04/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,458.94
30/04/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,696.07
20/05/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	349.75
15/05/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	737.60
17/05/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	666.92
07/05/2024	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,203.72
21/05/2024	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,144.49
21/05/2024	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	42.00
21/05/2024	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	39.12
21/05/2024	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	398.88
21/05/2024	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	691.00
21/05/2024	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,400.68
21/05/2024	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	332.85
21/05/2024	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,665.86
08/05/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	363.56
10/05/2024	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	50.00
21/05/2024	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	33.60
29/04/2024	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	41.95
25/04/2024	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	28.35
15/05/2024	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	144.90
17/05/2024	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	249.50
07/05/2024	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	1,123.60
02/05/2024	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	1,916.50
30/04/2024	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,076.43
23/05/2024	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	88,380.73
01/05/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	3,925.16
20/05/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	276.06
02/05/2024	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	21,400.00
26/04/2024	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	418.05
25/04/2024	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	2,677.76
03/05/2024	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	161.07
09/05/2024	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	69.96
21/05/2024	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,100.00
30/04/2024	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	1,584.00
16/05/2024	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	45.09
24/04/2024	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	1,006.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/05/2024	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	140.00
26/04/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	609.74
25/04/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	702.01
24/04/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	68.39
15/05/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	243.63
13/05/2024	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	223.71
24/04/2024	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	377.71
30/04/2024	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	428.00
12/04/2024	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	394.68
30/04/2024	Balance Sheet	Fth Hire Group	Inventories (STOCK)	STOCK Purchases	323.75
16/05/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	245.12
17/05/2024	Balance Sheet	Post Office Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	6,000.00
17/05/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	538.74
07/05/2024	Balance Sheet	Post Office Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	20,000.00
21/05/2024	Balance Sheet	Dartford Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	128.18
21/05/2024	Balance Sheet	Essex Area Enforcement	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	609.42
29/04/2024	Balance Sheet	Grays Library Petty Cash	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	100.00
09/05/2024	Balance Sheet	Grays Library Petty Cash	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	100.00
28/05/2024	Balance Sheet	Grays Library Petty Cash	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	500.00
25/04/2024	Balance Sheet	Essex Bodies Ltd	Inventories (STOCK)	STOCK Purchases	8,965.00
30/04/2024	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	411.04
17/05/2024	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	183.80
26/04/2024	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	1,411.92
16/05/2024	Balance Sheet	Thurrock Taxi	Inventories (STOCK)	STOCK Purchases	8,965.00
03/05/2024	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	346.50
08/05/2024	Balance Sheet	D & G Lettings Ltd	Inventories (STOCK)	STOCK Purchases	110.00
08/05/2024	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	1,123.00
06/05/2024	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	392.25
30/04/2024	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	86,132.28
30/04/2024	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	96,367.99
29/05/2024	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	96,541.25
10/05/2024	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	23.15
26/04/2024	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	50.80
20/05/2024	Balance Sheet	Heathrow Truck Centre Ltd	Inventories (STOCK)	STOCK Purchases	510.00
01/05/2024	Balance Sheet	Greenshields Job Ltd	Inventories (STOCK)	STOCK Purchases	355.84
23/04/2024	Balance Sheet	West Thurrock Coach Works Ltd.	Inventories (STOCK)	STOCK Purchases	1,132.63
18/04/2024	Balance Sheet	Vehvac	Inventories (STOCK)	STOCK Purchases	730.00
20/05/2024	Balance Sheet	Thurrock Borough Council	Inventories (STOCK)	STOCK Purchases	-
10/05/2024	Balance Sheet	Future Garage Equipment Services Ltd	Inventories (STOCK)	STOCK Purchases	187.50
10/05/2024	Balance Sheet	Toomey Citroen Ltd	Inventories (STOCK)	STOCK Purchases	19.17
14/05/2024	Balance Sheet	Toomey Citroen Ltd	Inventories (STOCK)	STOCK Purchases	8.67
11/05/2024	Balance Sheet	Toomey Citroen Ltd	Inventories (STOCK)	STOCK Purchases	55.79
16/04/2024	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	150.00
20/05/2024	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	55.53
22/05/2024	Balance Sheet	Peritum Limited T/A Totalkare	Inventories (STOCK)	STOCK Purchases	1,944.00
14/05/2024	Children's Services	Essex County Council	Third Party Payments	Inter Agency Adoption	34,641.00
24/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	83.35
23/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	15.00
23/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	285.48
09/01/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	9.58
31/01/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	153.94
29/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	138.83
28/02/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	98.55
16/02/2024	Children's Services	Redacted	Third Party Payments	Section 17	80.96
31/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	75.15
13/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10.80
15/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	63.00
12/04/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
19/03/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	9.00
19/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	100.35
20/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	16.65
25/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	79.66
27/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	148.32
26/04/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
26/04/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	845.00
26/04/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	24.54
26/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	100.00
26/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	203.76
28/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	186.17
09/03/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	68.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/04/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,350.00
29/04/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	250.00
29/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	332.88
29/04/2024	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	54.18
23/04/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	1,030.00
23/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	191.75
30/04/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	15.99
30/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	54.20
30/04/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	64.00
30/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2,142.50
27/04/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	720.00
27/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	45.00
25/04/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
25/04/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	18.50
25/04/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	85.99
25/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	150.00
25/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	396.30
17/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	205.20
01/04/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
15/04/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,050.00
15/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	185.80
24/04/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
24/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	9.05
24/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	290.29
24/04/2024	Children's Services	Redacted	#N/A	Personal Travel Budget (Child' Travel to School)	70.00
19/04/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	10.00
19/04/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	1,232.20
19/04/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	9.35
19/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	230.35
22/04/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
16/04/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,150.00
16/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	153.99
18/04/2024	Children's Services	Redacted	Supplies and Services	Equipment Purchase	250.00
18/04/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	200.03
01/05/2024	Children's Services	Redacted	Supplies and Services	Project Work	2,300.00
01/05/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	7.37
01/05/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	465.00
01/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	103.00
01/05/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	169.50
01/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	510.73
01/05/2024	Children's Services	Redacted	#N/A	Personal Travel Budget (Child' Travel to School)	1,040.00
20/05/2024	Children's Services	Redacted	Supplies and Services	Consultant Fees	231.25
20/05/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	639.83
20/05/2024	Children's Services	Redacted	Supplies and Services	Project Work	250.00
20/05/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	144.51
20/05/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,616.52
20/05/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	58,393.06
20/05/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	2,143.71
20/05/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,312.44
20/05/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	27,533.07
20/05/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
20/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	103.86
20/05/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
20/05/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	707.46
20/05/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,204.10
20/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	262.89
20/05/2024	Children's Services	Redacted	Income	Other Non Specific Government Grants	7,500.00
08/05/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	3,750.00
08/05/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	8,625.00
08/05/2024	Children's Services	Redacted	Supplies and Services	Gifts	100.00
08/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	357.97
08/05/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	231.90
08/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	512.50
08/05/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	3,075.42
08/05/2024	Children's Services	Redacted	Income	Examination Income	103.00
16/05/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,250.00
16/05/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	2,327.50
16/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	160.00
16/05/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	12.50
16/05/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	50.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	24.10
15/05/2024	Children's Services	Redacted	Third Party Payments	Assessments	1,571.00
15/05/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	1,504.00
15/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	350.00
15/05/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	100.00
15/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	128.75
15/05/2024	Children's Services	Redacted	#/N/A	Personal Travel Budget (Child' Travel to School)	275.72
17/05/2024	Children's Services	Redacted	Supplies and Services	Consultant Fees	87.50
17/05/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
17/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	34.00
17/05/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	100.00
17/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	103.10
07/05/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
07/05/2024	Children's Services	Redacted	Supplies and Services	Project Work	2,000.00
07/05/2024	Children's Services	Redacted	Supplies and Services	Provisions Food	95.06
07/05/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,357.92
07/05/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,621.00
07/05/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	53,614.03
07/05/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,264.55
07/05/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,312.44
07/05/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	27,850.30
07/05/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
07/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	88.50
07/05/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
07/05/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	368.80
07/05/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,065.20
07/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	12.78
03/05/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	585.00
03/05/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.50
03/05/2024	Children's Services	Redacted	Supplies and Services	Gifts	50.00
03/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	15.68
03/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	406.15
03/05/2024	Children's Services	Redacted	Income	Other Non Specific Government Grants	800.00
03/05/2024	Children's Services	Redacted	#/N/A	Personal Travel Budget (Child' Travel to School)	4,550.00
10/05/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,100.00
10/05/2024	Children's Services	Redacted	Third Party Payments	Community Payments	19,866.00
10/05/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	92.80
10/05/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	2,578.32
10/05/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	16.50
10/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	150.00
10/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	311.40
10/05/2024	Children's Services	Redacted	Employees Costs	Employee Training	600.00
02/05/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,100.00
02/05/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	128.95
02/05/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.00
02/05/2024	Children's Services	Redacted	Third Party Payments	Accommodation Payments	16.29
02/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	113.91
02/05/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	103.40
02/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	783.45
13/05/2024	Children's Services	Redacted	Supplies and Services	Consultant Fees	25.00
13/05/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	2,725.00
13/05/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,230.38
13/05/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,621.00
13/05/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	57,419.05
13/05/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,264.55
13/05/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,371.27
13/05/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	27,867.87
13/05/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
13/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	8.28
13/05/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
13/05/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	268.80
13/05/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,736.80
13/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	163.89
14/05/2024	Children's Services	Redacted	Supplies and Services	Gifts	200.00
14/05/2024	Children's Services	Redacted	Third Party Payments	Private Contractors	1,900.00
14/05/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	999.30
14/05/2024	Children's Services	Redacted	#/N/A	Personal Travel Budget (Child' Travel to School)	301.98
09/05/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	1,125.00
09/05/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	48.80
09/05/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	9.00
09/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	218.54
09/05/2024	Children's Services	Redacted	Income	Other Non Specific Government Grants	800.00
09/05/2024	Children's Services	Redacted	#N/A	Personal Travel Budget (Child' Travel to School)	2,055.60
21/05/2024	Children's Services	Redacted	Supplies and Services	Legal Fees	690.00
21/05/2024	Children's Services	Redacted	Third Party Payments	Section 17	401.74
21/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	75.00
21/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	251.40
21/05/2024	Children's Services	Redacted	#N/A	Personal Travel Budget (Child' Travel to School)	214.14
14/12/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	143.55
12/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	18.65
28/05/2024	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	300.00
28/05/2024	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,032.47
28/05/2024	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,667.12
28/05/2024	Children's Services	Redacted	Third Party Payments	Foster Care Payments	54,021.63
28/05/2024	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,676.55
28/05/2024	Children's Services	Redacted	Third Party Payments	Section 17	1,216.44
28/05/2024	Children's Services	Redacted	Third Party Payments	Special Guardianship	27,696.46
28/05/2024	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	900.00
28/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	38.07
28/05/2024	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
28/05/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	2,273.80
28/05/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	2,654.62
28/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	464.46
27/05/2024	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	100.00
24/05/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	750.00
24/05/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	24.69
24/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	316.82
24/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2,170.02
24/05/2024	Children's Services	Redacted	Employees Costs	Employee Training	906.00
22/05/2024	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	3.50
22/05/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	31.25
22/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	130.32
22/05/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	378.28
22/05/2024	Children's Services	Redacted	#N/A	Personal Travel Budget (Child' Travel to School)	97.41
23/05/2024	Children's Services	Redacted	Supplies and Services	Gifts	50.00
23/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	437.29
23/05/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	31.25
23/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,101.49
23/05/2024	Children's Services	Redacted	Income	Examination Income	52.00
29/05/2024	Children's Services	Redacted	Third Party Payments	Additional Expenditure	8.70
29/05/2024	Children's Services	Redacted	Transfer Payments	Direct Payments	13,548.96
29/05/2024	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	152.01
29/05/2024	Children's Services	Redacted	#N/A	Personal Travel Budget (Child' Travel to School)	144.40
30/05/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	600.00
30/05/2024	Children's Services	Redacted	Transfer Payments	Former Relevant	43.96
30/05/2024	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	3,995.46
30/05/2024	Children's Services	Redacted	Premises Costs	Rent Payable	358.71
30/05/2024	Children's Services	Redacted	#N/A	Personal Travel Budget (Child' Travel to School)	3,679.63
01/10/2021	Children's Services	Redacted	Third Party Payments	Assessments	540.00
06/02/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	130.73
06/02/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.75
30/04/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	76.24
25/04/2024	Children's Services	Thurrock Council	Third Party Payments	Assessments	-
01/05/2024	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	13.25
01/05/2024	Children's Services	Thurrock Council	Premises Costs	Electricity	183.11
16/05/2024	Children's Services	Thurrock Council	Third Party Payments	Assessments	2,929.00
13/05/2024	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	34.81
14/05/2024	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	1,200.00
24/05/2024	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.89
29/05/2024	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	250.00
29/05/2024	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	32,955.87
24/05/2024	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,129.00
02/05/2024	Children's Services	Stanford Le Hope Primary School..	Supplies and Services	Professional Fees	4,650.00
14/05/2024	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	35,976.00
26/04/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	12.74
26/04/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	307.44
17/05/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	127.91
03/05/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	105.71
10/05/2024	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	48.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/05/2024	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,583.00
07/05/2024	Children's Services	Woodside Academy	Premises Costs	Rent Payable	3,004.90
14/05/2024	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	7,115.00
14/05/2024	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	5,601.00
14/05/2024	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,370.00
14/05/2024	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	9,061.00
14/05/2024	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	20,059.00
17/05/2024	Children's Services	Quarry Hill Academy	Supplies and Services	Professional Fees	969.00
14/05/2024	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	33,954.00
14/05/2024	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,195.00
14/05/2024	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	372,599.00
14/05/2024	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	4,303.13
14/05/2024	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,433.00
14/05/2024	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,540.00
14/05/2024	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,617.00
14/05/2024	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	22,400.00
14/05/2024	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	16,217.00
14/05/2024	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	6,838.00
14/05/2024	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	159,750.00
14/05/2024	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	4,752.00
09/05/2024	Children's Services	Hassenbrook Academy	Premises Costs	Rent Payable	2,115.52
14/05/2024	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	86,551.00
03/05/2024	Children's Services	West Thurrock Academy	Income	Other Non Specific Government Grants	1,600.00
14/05/2024	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	7,282.00
14/05/2024	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	53,281.00
14/05/2024	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	511,691.00
14/05/2024	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	5,116.00
30/11/2023	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Private Contractors	150.00
14/05/2024	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	4,237.00
14/05/2024	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,785.00
14/05/2024	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,194.00
01/05/2024	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	23,148.32
14/05/2024	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	32,908.00
15/05/2024	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	546.72
01/05/2024	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	56,455.34
07/05/2024	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	231.08
29/04/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	100.00
01/05/2024	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	28,677.17
14/05/2024	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	8,701.00
14/05/2024	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	27,416.00
14/05/2024	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	20,349.00
14/05/2024	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	52,160.00
14/05/2024	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	28,171.00
01/05/2024	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	23,858.88
25/04/2024	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	8,992.48
22/05/2024	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	8,741.40
14/04/2024	Children's Services	Uk Care Services	Third Party Payments	Out of Borough Placements Child	6,751.07
13/05/2024	Children's Services	Dragon Services	Supplies and Services	Equipment Purchase	9,449.84
14/05/2024	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	6,823.00
01/05/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
08/05/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	108.64
16/05/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	202.60
17/05/2024	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	75.13
10/05/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	390.60
14/05/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.24
09/05/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	71.45
21/05/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	36.20
22/05/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	202.60
23/05/2024	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
01/04/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	780.00
01/05/2024	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	10,404.53
03/05/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	2,340.00
02/05/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Out of Borough Placements Child	12,800.00
02/05/2024	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	14,106.00
03/05/2024	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	817.31
30/04/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	2,310.00
17/05/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	3,128.00
07/05/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	466.00
10/05/2024	Children's Services	The St Christopher School	Transfer Payments	Post 16	4,023.79
24/05/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,274.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/05/2024	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	694.00
07/05/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	150.00
14/05/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	12,525.86
28/05/2024	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	317.44
07/05/2024	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	1,925.00
07/05/2024	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	33.00
09/05/2024	Children's Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	574.00
01/04/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	7,184.47
01/05/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	14,085.09
08/05/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	1,061.71
07/05/2024	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	910.04
14/05/2024	Children's Services	J M Carehomes Ltd	Third Party Payments	Out of Borough Placements Child	2,037.00
14/05/2024	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	5,150.00
14/05/2024	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	10,956.00
14/05/2024	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	11,777.00
14/05/2024	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	147,227.00
14/05/2024	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	8,498.00
14/05/2024	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,738.00
14/05/2024	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	36,940.00
14/05/2024	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	36,812.00
29/04/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	29,146.00
11/04/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	7,128.00
24/04/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	15,000.00
08/05/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	25,426.00
17/05/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	10,426.00
13/05/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	15,000.00
24/05/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	26,266.00
22/05/2024	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	1,890.00
10/05/2024	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	7,424.00
14/05/2024	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	3,360.00
14/05/2024	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	4,678.00
20/05/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	1,269.00
16/05/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	2,025.01
16/05/2024	Children's Services	Teaching Personnel Ltd	#N/A	Tuition Fees	6,815.00
02/05/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	5,743.44
02/05/2024	Children's Services	Teaching Personnel Ltd	#N/A	Tuition Fees	6,133.50
14/05/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	2,119.72
14/05/2024	Children's Services	Teaching Personnel Ltd	#N/A	Tuition Fees	7,298.80
24/05/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	2,918.72
24/05/2024	Children's Services	Teaching Personnel Ltd	#N/A	Tuition Fees	8,507.00
30/05/2024	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	2,918.72
30/05/2024	Children's Services	Teaching Personnel Ltd	#N/A	Tuition Fees	7,388.40
01/04/2024	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,514.29
01/05/2024	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	9,610.00
03/05/2024	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	7,966.25
10/05/2024	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	5,040.00
10/05/2024	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Community Payments	2,520.00
13/05/2024	Children's Services	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Special	2,322.00
18/03/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	12.40
26/04/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	16,047.40
08/05/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	2,875.18
03/05/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	3,642.90
26/05/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	336.64
22/05/2024	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	9,663.59
15/05/2024	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	6,151.07
01/05/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	195.90
08/05/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	202.10
15/05/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	262.00
10/05/2024	Children's Services	Potton-Kare-Services	Third Party Payments	Private Contractors	203.47
22/05/2024	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	245.90
09/05/2024	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,957.29
14/05/2024	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	24,431.00
14/05/2024	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	5,928.00
14/05/2024	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	8,366.00
01/05/2024	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	19,236.43
31/05/2024	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	2,479.18
10/05/2024	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	14,364.00
10/05/2024	Children's Services	Ladn Tilbury Limited	Third Party Payments	Community Payments	3,654.00
01/05/2024	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,099.34
01/05/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	23,217.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/05/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	9,631.80
30/05/2024	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	4,189.80
01/05/2024	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	30,324.64
01/05/2024	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	4,356.12
18/05/2024	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	4,151.10
29/03/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	22,417.00
30/04/2024	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	22,328.47
24/05/2024	Children's Services	Equal Education	Supplies and Services	Professional Fees	45,300.00
01/05/2024	Children's Services	H.W.Wilson Ltd	Control Accounts	Additional	53,243.17
01/04/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	4,255.00
02/04/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	282.99
13/05/2024	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	4,692.84
08/05/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Out of Borough Placements Child	510.00
15/05/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Out of Borough Placements Child	1,755.00
17/05/2024	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	2,169.00
07/05/2024	Children's Services	Hertfordshire County Council	Third Party Payments	Out of Borough Placements Child	4,000.00
30/04/2024	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	1,350.00
01/11/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	288.00
01/04/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	32,027.08
24/04/2024	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	150.00
12/05/2024	Children's Services	Natures Way Pest Control	Transfer Payments	Former Relevant	280.00
10/05/2024	Children's Services	Orsett Playgroup	Third Party Payments	Community Payments	4,594.00
28/05/2024	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	17,762.69
24/05/2024	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	9,605.95
03/05/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	12,594.06
02/05/2024	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	6,615.25
02/05/2024	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	5,511.34
29/05/2024	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Short Breaks Funding	7,280.00
29/04/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	- 472.35
08/05/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	1,261.99
16/05/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	765.17
10/05/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	124.74
02/05/2024	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	-
01/05/2024	Children's Services	Portakabin Ltd	Control Accounts	Additional	4,117.86
15/05/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
07/05/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	19,100.00
03/05/2024	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
16/05/2024	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	17,138.66
28/05/2024	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	5,535.67
19/04/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	2,457.60
16/05/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	2,421.76
09/05/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	2,119.04
28/05/2024	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	307.20
01/05/2024	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	11,751.19
14/05/2024	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,561.00
17/05/2024	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	37,491.16
04/03/2024	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	50.00
01/05/2024	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	7,443.10
28/05/2024	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	880.00
21/05/2024	Children's Services	Parents1St Uk	Third Party Payments	Private Contractors	12,555.42
01/10/2023	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	318.99
01/05/2024	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	7,871.52
01/10/2024	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	- 318.99
04/05/2024	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	23,703.84
09/05/2024	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	3,183.12
14/05/2024	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,848.00
10/05/2024	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	6,531.00
14/05/2024	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	3,228.00
14/05/2024	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,713.00
14/05/2024	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	31,951.00
14/05/2024	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,990.00
20/05/2024	Children's Services	Little Chestnuts Preschool Limited	Income	Other Non Specific Government Grants	24,300.00
10/05/2024	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	25,263.00
10/05/2024	Children's Services	Little Friends Pre School	Third Party Payments	Community Payments	3,402.00
01/05/2024	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	13,202.90
22/05/2024	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,761.41
22/05/2024	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	55,571.72
03/05/2024	Children's Services	Unite Highland Care Limited	Third Party Payments	Out of Borough Placements Child	3,750.00
10/05/2024	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	6,930.00
10/05/2024	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Community Payments	16,066.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/05/2024	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	35,915.67
29/05/2024	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	39,977.08
01/05/2024	Children's Services	Acorn Homes UK Limited	Third Party Payments	Out of Borough Placements Child	21,257.01
01/05/2024	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	40,631.87
13/03/2024	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	1,603.60
01/05/2024	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	4,037.44
14/05/2024	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	3,825.00
15/05/2024	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	1,795.37
30/05/2024	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	373.60
15/05/2024	Children's Services	Stifford Clays Farm House	Third Party Payments	Out of Borough Placements Child	750.00
02/05/2024	Children's Services	Stifford Clays Farm House	Third Party Payments	Out of Borough Placements Child	1,600.00
10/05/2024	Children's Services	Busy Bees Nursery	Third Party Payments	Community Payments	4,977.00
04/05/2024	Children's Services	Grays Thurrock Team Ministry	Supplies and Services	Consultant Fees	108.00
08/05/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	8,039.83
15/05/2024	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	1,768.14
10/05/2024	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Community Payments	3,024.00
10/05/2024	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	4,883.00
16/05/2024	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	63,049.44
10/05/2024	Children's Services	Chafford Hundred Pre School	Third Party Payments	Community Payments	6,405.00
10/05/2024	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	21,001.00
14/05/2024	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,125.00
10/05/2024	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Community Payments	630.00
10/05/2024	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Community Payments	630.00
10/05/2024	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	5,355.00
01/05/2024	Children's Services	Compass Fostering North	Third Party Payments	Out of Borough Placements Child	4,037.44
01/05/2024	Children's Services	Supercare Residential Ltd	Third Party Payments	Out of Borough Placements Child	91,029.29
16/05/2024	Children's Services	Open Door	Transfer Payments	Former Relevant	-
15/05/2024	Children's Services	Open Door	Transfer Payments	Former Relevant	35.00
22/05/2024	Children's Services	Open Door	Transfer Payments	Former Relevant	35.00
14/05/2024	Children's Services	Cansford Laboratories Limited	Third Party Payments	Private Contractors	194.85
28/04/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
21/04/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
12/05/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
05/05/2024	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	29,807.30
28/05/2024	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	-
29/05/2024	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	6,797.86
25/04/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	859.68
17/04/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	13,325.04
16/04/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	12,035.52
09/04/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	8,238.60
10/04/2024	Children's Services	Prospero	Third Party Payments	Out of Borough Placements Child	429.84
31/05/2024	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,625.76
20/05/2024	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	7,334.71
03/05/2024	Children's Services	Scalliwags Pre School	Income	Other Non Specific Government Grants	1,600.00
16/05/2024	Children's Services	Totalenergies	Premises Costs	Gas	155.58
15/04/2024	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	4,200.00
22/04/2024	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	4,200.00
08/04/2024	Children's Services	Fonjock'S Social Work Practice Ltd T/A Fevaca	Third Party Payments	Out of Borough Placements Child	4,200.00
10/05/2024	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	2,205.00
13/05/2024	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,526.56
08/05/2024	Children's Services	Mewa Lip	Third Party Payments	Assessments	180.00
29/05/2024	Children's Services	Mewa Lip	Third Party Payments	Assessments	-
15/05/2024	Children's Services	Essex Fire Safety Ltd	Supplies and Services	Equipment Purchase	230.00
21/05/2024	Children's Services	Dna Legal	Third Party Payments	Private Contractors	188.00
23/05/2024	Children's Services	The Backstage Centre	Supplies and Services	Equipment Purchase	350.00
10/05/2024	Children's Services	Playaway Pre School	Third Party Payments	Community Payments	2,394.00
30/05/2024	Children's Services	Prahald - Rai-Pradhan	#N/A	Personal Travel Budget (Child' Travel to School)	207.93
08/05/2024	Children's Services	Bep Group	Third Party Payments	Independent Special Schools Residential	13,312.00
10/05/2024	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Community Payments	1,890.00
20/05/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	475.00
16/05/2024	Children's Services	Lextox	Third Party Payments	Private Contractors	848.00
07/05/2024	Children's Services	Lextox	Third Party Payments	Assessments	262.00
07/04/2024	Children's Services	Atlas Courier Express	Third Party Payments	Private Contractors	32.00
10/05/2024	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Community Payments	1,260.00
13/05/2024	Children's Services	Tchc Group Ltd	Transfer Payments	Post 16	563.75
10/05/2024	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Community Payments	5,324.00
25/04/2024	Children's Services	Expert In Mind	Third Party Payments	Assessments	3,244.80
29/04/2024	Children's Services	Heaven Support Services Limited	Third Party Payments	Out of Borough Placements Child	16,092.52
22/05/2024	Children's Services	Mode Communications Ltd T/A Espria	Supplies and Services	Telephones Call Charges	266.54
17/05/2024	Children's Services	Atoc Travel Trade And Warrants Service	Third Party Payments	Foster Care Payments	2,930.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/05/2024	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	2,015.70
15/05/2024	Children's Services	Reliant Moves Contract Logistics Ltd	Third Party Payments	Private Contractors	225.00
06/05/2024	Children's Services	Reliant Moves Contract Logistics Ltd	Third Party Payments	Private Contractors	226.00
15/05/2024	Children's Services	Aba Pathways Ltd	Third Party Payments	Hamlin Respite	2,920.00
17/05/2024	Children's Services	Aba Pathways Ltd	Third Party Payments	Hamlin Respite	640.00
01/05/2024	Children's Services	Explore Modular	Control Accounts	Additional	1,134.00
01/05/2025	Children's Services	Explore Modular	Control Accounts	Additional	1,912.20
20/05/2024	Children's Services	Alpine Resources Uk Limited	Third Party Payments	Out of Borough Placements Child	5,726.07
01/05/2024	Children's Services	Tts Group Ltd	Supplies and Services	Equipment Purchase	1,948.83
08/05/2024	Children's Services	Tts Group Ltd	Supplies and Services	Professional Fees	699.72
30/04/2024	Children's Services	Shalamar Children Limited	Third Party Payments	Out of Borough Placements Child	24,960.00
17/05/2024	Children's Services	Dr Emma Hunnisett Clinical Psychology Services	Third Party Payments	Assessments	1,176.00
09/05/2024	Children's Services	University Of East Anglia	Supplies and Services	Professional Fees	8,300.00
16/05/2024	Children's Services	Network Recruitment Solutions Ltd	Third Party Payments	Private Contractors	-
10/05/2024	Children's Services	Kidz Proof Limited	Third Party Payments	Community Payments	14,586.00
23/04/2024	Children's Services	Sunlight Childrens Care	Third Party Payments	Out of Borough Placements Child	14,059.99
01/05/2024	Children's Services	Sunlight Childrens Care	Third Party Payments	Out of Borough Placements Child	62,265.67
30/04/2024	Children's Services	Personal Security Service Ltd	Third Party Payments	Out of Borough Placements Child	32,514.82
30/04/2024	Children's Services	The Foster Care Charity Ltd	Third Party Payments	Out of Borough Placements Child	4,804.20
10/05/2024	Children's Services	Integrity Lifestyle	Third Party Payments	Out of Borough Placements Child	5,758.00
22/04/2024	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	31,934.44
29/02/2024	Children's Services	Diversity Foster Care	Third Party Payments	Out of Borough Placements Child	1,392.86
06/03/2024	Children's Services	Diversity Foster Care	Third Party Payments	Out of Borough Placements Child	8,635.72
30/04/2024	Children's Services	Illuminance Fostering Services	Third Party Payments	Out of Borough Placements Child	27,428.70
09/01/2024	Children's Services	Beacon Placements Ltd	Third Party Payments	Out of Borough Placements Child	15,128.57
03/05/2024	Children's Services	Beacon Placements Ltd	Third Party Payments	Out of Borough Placements Child	336.00
01/04/2024	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	203,844.00
29/04/2024	Children's Services	New Pathways Support Services	Third Party Payments	Out of Borough Placements Child	78,379.92
27/05/2024	Children's Services	New Pathways Support Services	Third Party Payments	Out of Borough Placements Child	78,379.92
11/04/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	6,413.49
04/04/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	34,054.29
09/05/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	35,189.43
12/05/2024	Children's Services	Young Foundations Ltd	Third Party Payments	Out of Borough Placements Child	6,627.27
31/03/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	1,478.64
20/03/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	60.00
30/04/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	13,365.66
03/05/2024	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	4,475.22
13/05/2024	Children's Services	Sericc	Supplies and Services	Project Work	40,940.00
12/04/2024	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	165.27
22/04/2024	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	112.00
07/05/2024	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	45.64
10/05/2024	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	98.17
03/05/2024	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	423.06
15/05/2024	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	18,900.00
28/05/2024	Children's Services	Touch The Rock	Supplies and Services	Professional Fees	283.50
16/05/2024	Children's Services	The Uk Assoc For Music Education	Supplies and Services	Subscriptions Prof Bodies	975.00
20/05/2024	Children's Services	Youth Offending Team	Supplies and Services	Equipment Purchase	87.30
20/05/2024	Children's Services	Youth Offending Team	Supplies and Services	Postage	58.90
20/05/2024	Children's Services	Youth Offending Team	Supplies and Services	Subsistence Allowance Staff	107.75
20/05/2024	Children's Services	Youth Offending Team	Transport Related Expenditure	Reimbursement Of Fares	17.50
11/05/2024	Children's Services	Safe Families For Children	Third Party Payments	Private Contractors	2,500.00
08/05/2024	Children's Services	Treasure Keepers	Third Party Payments	Assessments	10,263.23
17/05/2024	Children's Services	Langugeline Solutions	Supplies and Services	Professional Fees	868.25
01/05/2024	Children's Services	Pioneer School	Third Party Payments	Statemented Payments	15,766.67
01/05/2024	Children's Services	Pioneer School	Transfer Payments	Post 16	2,750.00
13/05/2024	Children's Services	Global Academy Utc Trust Limited	Third Party Payments	Statemented Payments	2,047.50
02/05/2024	Children's Services	Piece Of Mind Therapies	Supplies and Services	Professional Fees	800.00
10/05/2024	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	7,799.28
30/04/2024	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	7,518.30
11/04/2024	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	96.99
19/05/2024	Children's Services	Orsett Hall Hotel	Supplies and Services	Project Work	866.67
19/05/2024	Children's Services	Orsett Hall Hotel	Employees Costs	Seminars And Courses	1,787.50
10/05/2024	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	18,704.79
03/05/2024	Children's Services	Mindjam Limited	Supplies and Services	Professional Fees	200.00
13/05/2024	Children's Services	Mindjam Limited	Supplies and Services	Professional Fees	50.00
20/05/2024	Children's Services	Ambispace Ltd	Supplies and Services	Equipment Purchase	-
24/05/2024	Children's Services	Ambispace Ltd	Supplies and Services	Equipment Purchase	9,995.00
23/05/2024	Children's Services	Ambispace Ltd	Supplies and Services	Equipment Purchase	9,995.00
16/05/2024	Children's Services	1St Class Support & Housing Ltd	Third Party Payments	Out of Borough Placements Child	75,600.00
01/04/2024	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	7,412.96

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2024	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	28,135.49
20/05/2024	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	109.02
03/05/2024	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	351.53
01/11/2023	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	92.06
14/05/2024	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	103,796.95
30/05/2024	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	-
30/04/2024	Children's Services	Escribers Limited	Third Party Payments	Private Contractors	210.91
01/05/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	81,897.10
03/05/2024	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	13,106.00
20/05/2024	Children's Services	Evidence Matters Ltd	Supplies and Services	Professional Fees	324.00
22/05/2024	Children's Services	The Housing Network	Third Party Payments	Accommodation Payments	3,534.00
01/05/2024	Children's Services	High House Production Park	Premises Costs	Rent Payable	639.74
15/05/2024	Children's Services	High House Production Park	Premises Costs	Rent Payable	4,239.25
28/05/2024	Children's Services	Family Action - Pac-Uk	Third Party Payments	Assessments	704.40
29/02/2024	Children's Services	Pegasus School Senad Group	Third Party Payments	Independent Special Schools Residential	188,568.27
10/05/2024	Children's Services	Can Digital Solutions Limited	Supplies and Services	Promotions and Publicity	135.00
03/05/2024	Children's Services	Coopers Company & Coborn School	Third Party Payments	Statemented Payments	5,166.00
13/05/2024	Children's Services	Lime Academy Ravenesbourne	Third Party Payments	Statemented Payments	31,747.50
09/05/2024	Children's Services	Seax Trust Grove House School	Third Party Payments	Statemented Payments	14,653.32
09/05/2024	Children's Services	Seax Trust Grove House School	Transfer Payments	Post 16	5,516.66
01/05/2024	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	15,715.10
16/05/2024	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	11,818.00
30/04/2024	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	3,642.90
10/05/2024	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	7,323.91
10/05/2024	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	12,395.13
08/05/2024	Children's Services	Newham College London	Transfer Payments	Post 16	12,998.01
02/05/2024	Children's Services	Parentassess	Employees Costs	Employee Training	1,838.00
01/05/2024	Children's Services	Orsett Village Hall	Premises Costs	Rent Payable	160.00
30/04/2024	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	8,519.40
30/06/2023	Children's Services	Sunbeam Pride Fostering Service Ltd	Third Party Payments	Out of Borough Placements Child	238.28
02/05/2024	Children's Services	Linden Lodge School	Third Party Payments	Statemented Payments	35,084.00
01/05/2024	Children's Services	The Ot Space Limited	Supplies and Services	Professional Fees	489.32
23/05/2024	Children's Services	The Ot Space Limited	Supplies and Services	Professional Fees	733.98
14/05/2024	Children's Services	Learn Aba	Supplies and Services	Professional Fees	4,900.00
16/05/2024	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	1,421.00
03/05/2024	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	1,435.00
10/05/2024	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	1,413.00
23/05/2024	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	250.00
13/05/2024	Children's Services	Lime Academy Forest Approach	Third Party Payments	Statemented Payments	10,080.83
13/05/2024	Children's Services	Lime Academy Forest Approach	Transfer Payments	Post 16	5,080.83
01/04/2024	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	1,541.86
30/04/2024	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	3,810.00
30/04/2024	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	6,389.40
26/04/2024	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	1,765.68
14/08/2023	Children's Services	1Up Collective	Third Party Payments	Private Contractors	1,080.00
30/04/2024	Children's Services	Parentpay Ltd	Third Party Payments	Private Contractors	16,816.33
25/03/2024	Children's Services	Impulse Leisure Ltd	Premises Costs	Rent Payable	-
13/05/2024	Children's Services	Dcc Interactive Ltd	Employees Costs	Employee Training	2,294.50
16/05/2024	Children's Services	Flourish Family Centre	Third Party Payments	Private Contractors	-
30/05/2024	Children's Services	Flourish Family Centre	Third Party Payments	Private Contractors	390.00
20/05/2024	Children's Services	Benedict House Prep School	Third Party Payments	Independent Special Schools Residential	8,795.20
07/05/2024	Children's Services	Sen Trust Southend	Third Party Payments	Statemented Payments	3,299.33
07/05/2024	Children's Services	The Giraffe Centre Ltd	Supplies and Services	Professional Fees	800.00
23/05/2024	Children's Services	My Children'S Therapy Ltd	Supplies and Services	Professional Fees	1,012.50
01/05/2024	Children's Services	Chess ict Ltd	Supplies and Services	Telephones Call Charges	5.95
29/05/2024	Children's Services	Ncb Rip Ltd	Supplies and Services	Consultant Fees	13,005.00
30/04/2024	Children's Services	H M P P S	Transfer Payments	UAS Former Relevant	6,888.00
30/04/2024	Children's Services	Greenleaf House Co Limited	Third Party Payments	Out of Borough Placements Child	54,000.00
30/04/2024	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	3,554.70
22/05/2024	Children's Services	The Fostering Network	Supplies and Services	Professional Fees	2,514.56
05/04/2024	Children's Services	Ofsted Early Years	Supplies and Services	Professional Fees	3,216.00
05/04/2024	Children's Services	Ofsted Early Years	Supplies and Services	Subscriptions Prof Bodies	2,471.00
14/05/2024	Children's Services	Back 2	Supplies and Services	Professional Fees	160.00
30/04/2024	Children's Services	Premium Linguistic Services	Supplies and Services	Professional Fees	270.00
14/05/2024	Children's Services	Disabled Go	Third Party Payments	Private Contractors	8,928.00
10/05/2024	Children's Services	Charlton Park Academy	Third Party Payments	Statemented Payments	423.75
09/05/2024	Children's Services	Logicsticks I T Ltd	Supplies and Services	IT Project Related Expenditure	68.00
30/04/2024	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	6,608.35
13/05/2024	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	6,402.85
30/04/2024	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	4,281.30

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/05/2024	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	243.35
30/04/2024	Children's Services	Outset Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	742.84
31/05/2024	Children's Services	Outset Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	5,757.01
01/05/2024	Children's Services	By The Bridge	Third Party Payments	Out of Borough Placements Child	4,559.40
22/06/2024	Children's Services	Hexagon Care Services	Third Party Payments	Out of Borough Placements Child	24,857.14
09/05/2024	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	499.14
31/03/2024	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	157.36
03/05/2024	Children's Services	Caci Ltd	Supplies and Services	Professional Fees	10,114.52
01/05/2024	Children's Services	Marketing Force Ltd	Supplies and Services	Promotions and Publicity	750.00
01/05/2024	Children's Services	St Johns Rc School	Third Party Payments	Independent Special Schools Residential	13,488.33
13/05/2024	Children's Services	Shenfield High School	Third Party Payments	Statemented Payments	1,260.00
30/04/2024	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	6,600.00
13/05/2024	Children's Services	Sth London And Maudsley Nhs Found Trust	Supplies and Services	Project Work	5,800.00
07/05/2024	Children's Services	Stifford Hall Hotel	Premises Costs	Rent Payable	760.00
15/05/2024	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	117.00
29/05/2024	Children's Services	Ac Education	Supplies and Services	Professional Fees	73.04
08/05/2024	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	2,030.00
08/05/2024	Children's Services	Lovejoy Coaching & Instructing	Supplies and Services	Professional Fees	160.00
23/05/2024	Children's Services	Hewes Security Ltd	Premises Costs	Building Maintenance Day To Day	367.08
28/05/2024	Children's Services	Chances Gives Choices	Third Party Payments	Private Contractors	361.00
09/05/2024	Children's Services	Community College Initiative Ltd	Transfer Payments	Post 16	10,010.16
16/05/2024	Children's Services	The Sheiling Ringwood	Transfer Payments	Post 16	70,513.00
20/05/2024	Children's Services	Mind Of My Own	Supplies and Services	IT Project Related Expenditure	15,972.00
19/03/2024	Children's Services	Meetrobots Limited	Third Party Payments	Private Contractors	1,250.00
06/05/2024	Children's Services	Kateknightadvocacy	Supplies and Services	Professional Fees	1,916.00
24/04/2024	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	148.50
01/05/2024	Children's Services	Charanga Ltd	Supplies and Services	Subscriptions Prof Bodies	4,521.00
10/05/2024	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	4,778.00
13/05/2024	Children's Services	Child In Mind Ltd	Third Party Payments	Assessments	375.00
08/05/2024	Children's Services	Jmc Consultancy Limited	Supplies and Services	Professional Fees	1,200.00
28/05/2024	Children's Services	Funding Solutions For Education Ltd	Supplies and Services	Promotions and Publicity	280.00
10/05/2024	Children's Services	Headstart School	Third Party Payments	Independent Special Schools Residential	26,421.00
27/03/2024	Children's Services	Hunters Hall Primary School	Third Party Payments	Statemented Payments	2,730.00
16/05/2024	Children's Services	Stentor Music Company Limited	Supplies and Services	Equipment Purchase	450.00
29/05/2024	Children's Services	Semm Ltd	Transfer Payments	Post 16	8,660.98
17/05/2024	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	493,172.00
17/05/2024	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,098,316.00
30/04/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	- 644,625.00
30/04/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	327,267.00
30/04/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	6,479,396.00
20/05/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	- 644,624.00
20/05/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	327,268.00
20/05/2024	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	6,479,395.00
17/05/2024	Corporate Costs	Essex County Council	Employees Costs	Superannuation	53,549.43
30/04/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,102.67
01/05/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	340.00
15/05/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	490.80
22/05/2024	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	387.55
30/05/2024	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,991.70
28/09/2024	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	2,308.67
03/05/2024	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	28,733.36
03/05/2024	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,160.28
29/05/2024	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	20,064.69
24/05/2024	Corporate Costs	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	11,480.29
30/05/2024	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	12,174.72
30/05/2024	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,822.03
28/05/2024	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	80,160.44
28/05/2024	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	25,774.24
01/05/2024	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,863.65
03/05/2024	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,280.40
03/05/2024	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	6,722.16
13/05/2024	Corporate Costs	Penna Plc	Supplies and Services	Professional Fees	500.00
16/05/2024	Corporate Services	Essex County Council	Employees Costs	Skills for Care	450.00
23/08/2023	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	74.00
23/08/2023	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	155.09
14/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	34.20
23/03/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	6.30
26/04/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	6.30
29/04/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	31.50
23/04/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	15.78

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.79
30/04/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	501.73
27/04/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	240.35
19/04/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	23.40
22/04/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	15.79
09/04/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	375.00
21/04/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	17.30
20/05/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	375.69
08/05/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.55
08/05/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	9.00
08/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	42.86
16/05/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	14.45
16/05/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	24.99
16/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	6.40
16/05/2024	Corporate Services	Redacted	Premises Costs	Rent Payable	430.00
15/05/2024	Corporate Services	Redacted	Supplies and Services	Equipment Rental Hire	360.00
15/05/2024	Corporate Services	Redacted	Supplies and Services	Legal Fees	500.00
15/05/2024	Corporate Services	Redacted	Premises Costs	Rent Payable	1,335.00
18/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	54.00
07/05/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	238.66
07/05/2024	Corporate Services	Redacted	Supplies and Services	Software Maintenance	156.00
19/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	18.90
10/05/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	19.43
10/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	114.98
13/05/2024	Corporate Services	Redacted	Supplies and Services	Software Maintenance	45.00
14/05/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	3,396.00
14/05/2024	Corporate Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.35
14/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	33.01
14/05/2024	Corporate Services	Redacted	Premises Costs	Rent Payable	450.00
09/05/2024	Corporate Services	Redacted	Supplies and Services	Professional Fees	479.48
09/05/2024	Corporate Services	Redacted	Third Party Payments	Accommodation Payments	67.00
09/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	48.61
21/05/2024	Corporate Services	Redacted	Premises Costs	Rent Payable	3,890.00
24/05/2024	Corporate Services	Redacted	Third Party Payments	Private Contractors	1,250.00
24/05/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	72.91
23/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	67.64
29/05/2024	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	3.80
11/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	12.60
05/05/2024	Corporate Services	Redacted	Transport Related Expenditure	Car Allowances	12.60
11/03/2021	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	8.00
26/06/2020	Corporate Services	Redacted	Supplies and Services	Professional Fees	184.00
13/05/2022	Corporate Services	Redacted	Third Party Payments	Additional Expenditure	30.00
30/04/2024	Corporate Services	Thurrock Council	Supplies and Services	Subsistence Allowance Staff	6,509.64
20/05/2024	Corporate Services	Thurrock Council	Supplies and Services	IT Equipment	662.93
03/05/2024	Corporate Services	Thurrock Council	Supplies and Services	Subscriptions Prof Bodies	57.00
14/05/2024	Corporate Services	Thurrock Council	Transport Related Expenditure	Fuel and Oil	1,824.97
24/05/2024	Corporate Services	Thurrock Council	Supplies and Services	IT Equipment	54.00
23/05/2024	Corporate Services	Thurrock Council	Income	Other Income Outside Contributions	- 62.48
30/05/2024	Corporate Services	Thurrock Council	Supplies and Services	Floral Decorations Tributes	55.00
29/03/2024	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	4,724.40
04/05/2024	Corporate Services	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	6,002.19
24/05/2024	Corporate Services	Amazing Solutions	Supplies and Services	Grants Other	167.00
15/05/2024	Corporate Services	Henderson And Taylor P W Ltd	Premises Costs	Maintenance of Grounds	3,359.36
17/05/2024	Corporate Services	Inland Revenue	Employees Costs	Apprentice Levy	34,887.00
30/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	3.00
30/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
30/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	39.00
30/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	34.00
30/04/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	30.00
08/05/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	15.00
08/05/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	27.00
08/05/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	45.00
08/05/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	51.00
08/05/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	27.00
16/05/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	123.00
14/05/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	15.00
14/05/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
14/05/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	21.00
14/05/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	63.00
21/05/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	27.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/05/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
21/05/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	33.00
21/05/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	81.00
21/05/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	42.00
24/05/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	51.00
29/05/2024	Corporate Services	H M Land Registry	Supplies and Services	Consultant Fees	24.00
29/05/2024	Corporate Services	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
29/05/2024	Corporate Services	H M Land Registry	Supplies and Services	Professional Fees	63.00
29/05/2024	Corporate Services	H M Land Registry	Supplies and Services	Stamp Duty	44.00
29/05/2024	Corporate Services	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	36.00
26/04/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	1,140.48
03/05/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	654.90
10/05/2024	Corporate Services	Lyreco Uk Ltd	Supplies and Services	Stationery	287.88
16/05/2024	Corporate Services	Hm Courts Service	Supplies and Services	Legal Fees	7,183.00
24/05/2024	Corporate Services	Bwt Uk Ltd	Third Party Payments	Private Contractors	293.47
23/05/2024	Corporate Services	Dragon Services	Transport Related Expenditure	Repairs and Maintenance Materials	90.00
30/11/2023	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	75.24
01/05/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	220.75
20/05/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	36.20
15/05/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	164.45
07/05/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	96.30
03/05/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	7.50
10/05/2024	Corporate Services	Ccs Media	Supplies and Services	Clothing and Uniforms	130.20
13/05/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	130.20
14/05/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	70.60
09/05/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	176.25
28/05/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	76.50
24/05/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	29.30
22/05/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	55.29
23/05/2024	Corporate Services	Ccs Media	Supplies and Services	Equipment Purchase	29.30
30/05/2024	Corporate Services	Ccs Media	Supplies and Services	Hardware Acquisition	46.38
09/05/2024	Corporate Services	A S E Corporate Eyecare	Supplies and Services	Medical Fees	420.00
07/05/2024	Corporate Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,500.00
01/05/2024	Corporate Services	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	14.89
29/04/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	4.20
23/04/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	204.82
30/04/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	493.08
22/04/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	0.70
07/05/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	260.26
06/05/2024	Corporate Services	Royal Mail Group Ltd.	Supplies and Services	Postage	2.80
14/05/2024	Corporate Services	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	52.87
26/03/2024	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	507.24
25/04/2024	Corporate Services	Virgin Media Business	Supplies and Services	Telephones Line Rental	512.45
08/05/2024	Corporate Services	Taranto Systems Limited	Supplies and Services	IT Project Related Expenditure	49,296.37
08/05/2024	Corporate Services	Taranto Systems Limited	Supplies and Services	Professional Fees	363.97
02/05/2024	Corporate Services	Taranto Systems Limited	Supplies and Services	Equipment Repair and Maintenance	1,282.52
14/05/2024	Corporate Services	Taranto Systems Limited	Supplies and Services	Project Work	2,300.00
14/05/2024	Corporate Services	Taranto Systems Limited	Third Party Payments	Private Contractors	15,400.00
09/05/2024	Corporate Services	Taranto Systems Limited	Supplies and Services	Professional Fees	180.71
03/05/2024	Corporate Services	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	4,116.94
17/05/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	156.00
14/05/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	312.00
28/05/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	936.00
22/05/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	172.00
29/05/2024	Corporate Services	Cass Industries Ltd	Third Party Payments	Private Contractors	468.00
02/05/2024	Corporate Services	Warwickshire Police & Crime Commissioner	Supplies and Services	Professional Fees	504.00
09/05/2024	Corporate Services	Bytes Technology Group	Supplies and Services	Software Maintenance	1,218.40
08/05/2024	Corporate Services	Portakabin Ltd	Supplies and Services	Equipment Rental Hire	9,862.00
13/05/2024	Corporate Services	National Crime Agency	Supplies and Services	Professional Fees	304.00
28/05/2024	Corporate Services	East Tilbury Village Hall	Premises Costs	Rent Payable	660.00
26/05/2024	Corporate Services	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	3,618.20
18/04/2024	Corporate Services	Grays Thurrock Team Ministry	Premises Costs	Rent Payable	400.00
21/05/2024	Corporate Services	Grays Thurrock Team Ministry	Premises Costs	Rent Payable	400.00
13/05/2024	Corporate Services	Maple Networks Limited	Supplies and Services	Software Maintenance	8,753.91
17/05/2024	Corporate Services	Mastek Systems Company Ltd	Control Accounts	Additional	12,050.00
01/05/2024	Corporate Services	Orbis Protect Ltd	Third Party Payments	Private Contractors	1,185.00
29/05/2024	Corporate Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	150.00
09/05/2024	Corporate Services	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	417.12
26/01/2024	Corporate Services	Logistics Uk	Employees Costs	Employee Training	70.00
20/05/2024	Corporate Services	Red Lion Chambers	Supplies and Services	Legal Fees	210.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2024	Corporate Services	Iw Group Services Ltd	Premises Costs	Rent Payable	6,062.25
11/04/2024	Corporate Services	Iw Group Services Ltd	Premises Costs	Rent Payable	102.20
20/05/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	1,114.30
16/05/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	391.84
07/05/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	1,102.05
13/05/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	1,910.22
28/05/2024	Corporate Services	Occupational Health Staffing Ltd	Employees Costs	Supply Staff	734.70
28/05/2024	Corporate Services	Highspeed Office Ltd	Supplies and Services	Software Maintenance	64,513.83
22/03/2024	Corporate Services	London Borough Of Barking & Dagenham	Third Party Payments	Recharges from Other Local Authorities	326,000.00
02/05/2024	Corporate Services	The Workforce Development Trust Trading As Skills For Health	Employees Costs	Employee Training	850.00
30/05/2024	Corporate Services	Security Plus + Ltd	Support Costs and Services	Bank Charges	228.35
21/05/2024	Corporate Services	Print.Uk.Com	Supplies and Services	Postage	12,590.40
21/05/2024	Corporate Services	Print.Uk.Com	Supplies and Services	Stationery	12,254.06
30/05/2024	Corporate Services	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	11,562.00
14/05/2024	Corporate Services	Eternity Events Essex	Supplies and Services	Civic Awards	2,100.00
30/11/2023	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	1,395.84
31/01/2024	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	1,445.98
29/02/2024	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	1,347.52
31/03/2024	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	1,441.53
30/04/2024	Corporate Services	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	1,397.14
30/05/2024	Corporate Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Grants Other	300.00
10/05/2024	Corporate Services	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	585.24
18/04/2024	Corporate Services	St Clements Health Centre	Premises Costs	Rent Payable	402.00
16/05/2024	Corporate Services	St Clements Health Centre	Premises Costs	Rent Payable	402.00
22/05/2024	Corporate Services	East Of England Lga	Employees Costs	Payments To Casuals	3,750.00
23/05/2024	Corporate Services	Flow Hospitality Training Ltd	Supplies and Services	Consultant Fees	416.63
29/05/2024	Corporate Services	Flow Hospitality Training Ltd	Supplies and Services	Consultant Fees	416.63
09/04/2024	Corporate Services	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,342.87
03/05/2024	Corporate Services	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	256.03
01/05/2024	Corporate Services	Solon Security Ltd	Supplies and Services	Grants Other	12,660.00
22/05/2024	Corporate Services	Liquidlogic Ltd	Supplies and Services	Equipment Purchase	10,000.00
10/05/2024	Corporate Services	Pcc For Bedfordshire	Supplies and Services	IT Equipment	24,680.98
05/05/2024	Corporate Services	Stifford Clays Social Club	Premises Costs	Rent Payable	350.00
07/05/2024	Corporate Services	Thomson Reuters (Legal) Ltd	Supplies and Services	Books and Publications	24,973.68
08/03/2024	Corporate Services	Homesteads Village Hall	Premises Costs	Rent Payable	465.00
30/04/2024	Corporate Services	Ihasco Ltd	Employees Costs	Employee Training	2,622.50
10/05/2024	Corporate Services	Direct Communications Radio Services Limited	Supplies and Services	Equipment Rental Hire	278.10
15/05/2024	Corporate Services	Cowdray Hall	Premises Costs	Rent Payable	300.00
30/04/2024	Corporate Services	D Smith Brickwork & Construction Ltd	Premises Costs	Building Maintenance Day To Day	2,993.22
19/03/2024	Finance	Redacted	Third Party Payments	Private Contractors	4,594.50
11/03/2024	Finance	Redacted	Third Party Payments	Private Contractors	5,810.00
30/04/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	652.50
22/04/2024	Finance	Redacted	Employees Costs	Public and Employers Liability	- 100.00
01/05/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	73.38
16/05/2024	Finance	Redacted	Employees Costs	Public and Employers Liability	100.00
15/05/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	36.69
07/05/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	86.05
13/05/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	51.10
21/05/2024	Finance	Redacted	Third Party Payments	Additional Expenditure	27.84
28/05/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	55.59
23/05/2024	Finance	Redacted	Transport Related Expenditure	Car Allowances	99.77
03/05/2024	Finance	Thurrock Council	Third Party Payments	Private Contractors	72.00
30/04/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	12.00
20/05/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	87.00
08/05/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	30.00
07/05/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	63.00
14/05/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
14/05/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	27.00
21/05/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	45.00
21/05/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	6.00
29/05/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
29/05/2024	Finance	H M Land Registry	Third Party Payments	Private Contractors	30.00
30/05/2024	Finance	H M Land Registry	Supplies and Services	Land Registry Fees	66.00
10/05/2024	Finance	Ccs Media	Supplies and Services	Equipment Purchase	35.25
29/05/2024	Finance	Ccs Media	Supplies and Services	Equipment Purchase	130.20
19/01/2023	Finance	Tilbury Taxis Ltd	Income	Recovered Fees	- 388.80
16/08/2022	Finance	Tilbury Taxis Ltd	Income	Recovered Fees	- 450.00
20/05/2024	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,416.00
07/05/2024	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
13/05/2024	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/05/2024	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
16/05/2024	Finance	Experian Ltd	Supplies and Services	Equipment Purchase	683.87
17/04/2024	Finance	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	281.40
17/04/2024	Finance	Zurich Insurance Plc	Employees Costs	Employee Fidelity Guarantee	25,663.68
20/03/2024	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	-
22/02/2024	Finance	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	6,000.00
08/05/2024	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	8,253.00
22/05/2024	Finance	Southend On Sea Borough Council	Supplies and Services	Professional Fees	130,000.00
09/05/2024	Finance	Telsolutions Limited	Supplies and Services	Legal Fees	350.00
03/05/2024	Finance	Glantus Uk Ltd	Supplies and Services	Legal Fees	5,739.83
07/05/2024	Finance	Kemsley Llp	Third Party Payments	Private Contractors	10,000.00
20/05/2024	Finance	Anglian Water Services Ltd T/A Geodesys	Supplies and Services	Legal Fees	1,376.23
01/05/2024	Finance	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	500.00
13/05/2024	Finance	Dun & Bradstreet Ltd	Third Party Payments	Private Contractors	3,628.80
03/05/2024	Finance	Family First Fostering Ltd	Income	Recovered Fees	- 3,414.42
22/05/2024	Finance	Pwc Uk Llp	Supplies and Services	Professional Fees	273,558.00
29/05/2024	Finance	Structurehaus Limited	Premises Costs	Building Maintenance Day To Day	5,750.00
13/05/2024	Finance	Avison Young (Uk) Limited	Supplies and Services	Consultant Fees	31,000.00
24/08/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	13.50
24/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	76.05
23/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	291.82
29/02/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	63.59
29/02/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	180.45
14/03/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	114.36
23/03/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	100.40
26/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	22.05
28/03/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	218.82
29/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	617.28
23/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	14.76
30/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	2,489.13
25/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	16.40
15/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	35.51
24/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	25.29
19/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	57.52
16/04/2024	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	53.00
08/04/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	15.39
01/05/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	16,532.39
01/05/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	305.63
01/05/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	517.06
08/05/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	15,035.06
16/05/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	600.00
16/05/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	1,575.00
16/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	76.37
16/05/2024	Housing Revenue Account	Redacted	Capital Schemes	Building Works	10,951.17
15/05/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	1,735.76
17/05/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	13,691.23
17/05/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	56.05
18/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	107.56
07/05/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	39.50
10/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	29.94
02/05/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	790.32
13/05/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	20,116.75
13/05/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	115.96
14/05/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	336.00
14/05/2024	Housing Revenue Account	Redacted	Income	Contribution By Tenant	37.31
09/05/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	709.12
09/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	16.40
09/05/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	7,747.04
25/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	56.49
21/05/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	23,114.27
21/05/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	3,041.02
21/05/2024	Housing Revenue Account	Redacted	Income	Tenants Service Charges	1,093.35
28/05/2024	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	200.00
24/05/2024	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	25.00
24/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	25.20
24/05/2024	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	3,458.00
22/05/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	5,383.43
22/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	135.29
23/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	50.29
29/05/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	2,818.59

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	87.30
30/05/2024	Housing Revenue Account	Redacted	Supplies and Services	Project Work	15,276.48
30/05/2024	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	119.23
10/05/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	2,000.00
10/05/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	7,419.25
10/05/2024	Housing Revenue Account	Thurrock Council	Capital Schemes	Acquisition of Land and Buildings	250.00
13/05/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	4,900.00
29/05/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	1,523.58
28/09/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	34,950.00
30/05/2024	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	6,000.00
25/05/2024	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,136.92
07/05/2024	Housing Revenue Account	Amazing Solutions	Supplies and Services	Stationery	331.00
07/05/2024	Housing Revenue Account	Amazing Solutions	Supplies and Services	Printing	165.50
30/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	28,540.38
30/04/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,175.52
30/04/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,210.02
01/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	43,076.83
01/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	6,694.69
20/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	25,158.94
08/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	71,424.77
16/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,439.40
16/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,367.42
17/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	443,181.82
17/05/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	235.72
18/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	7,483.86
18/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	820.98
07/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	469.43
19/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,347.43
19/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	325.98
03/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	124,715.01
03/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,191.86
03/05/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	307.05
10/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,694.54
02/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,280.08
13/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	411.13
04/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,050.52
14/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,496.60
09/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,141.73
06/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,747.26
21/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	100,665.87
21/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,017.25
21/05/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	6,661.36
12/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,688.37
28/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	116,474.53
27/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,186.70
27/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	895.65
26/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,068.66
26/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,933.57
24/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	72,908.82
24/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	895.65
22/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	7,678.98
22/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	8,701.23
25/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,399.75
23/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	29,654.29
29/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	18,509.57
29/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	806.86
30/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	13,366.20
30/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	43.20
30/05/2024	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,967.46
05/05/2024	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,584.06
21/05/2024	Housing Revenue Account	Henderson And Taylor P W Ltd	Supplies and Services	Equipment Purchase	512.71
21/05/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	359.70
21/05/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	2,542.06
23/05/2024	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	59.95
20/05/2024	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	167,603.52
17/05/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	107.00
02/05/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,731.94
02/05/2024	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	23,399.20
13/05/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	243.69
09/05/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	157.65

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/05/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	107.00
22/05/2024	Housing Revenue Account	Oakray Ltd	Income	Void Property Recharge	53.50
23/05/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	73.76
29/05/2024	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,433.60
26/04/2024	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	117.72
11/04/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	52,583.26
04/04/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	6,287.59
08/05/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	-
17/05/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,096.19
17/05/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	197,178.90
02/05/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	112.49
02/05/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	970.24
13/05/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,339.86
09/05/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	38.76
24/05/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	532.70
22/05/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	10,643.12
22/05/2024	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	1,786.26
22/05/2024	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	75,311.02
24/05/2024	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	355.00
24/04/2024	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	-
24/04/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	4,099.37
01/05/2024	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
20/05/2024	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	129.00
09/05/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	1,490.88
24/05/2024	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	4,224.04
14/05/2024	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Project Work	4.58
29/05/2024	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Project Work	22.90
13/05/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	293.94
09/05/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	1,920.29
23/05/2024	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	443.75
13/05/2024	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	84.82
14/05/2024	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	57.12
28/05/2024	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	130.20
22/05/2024	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	130.20
08/05/2024	Housing Revenue Account	Red Alert Ltd	Supplies and Services	Professional Fees	446.40
19/04/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	270.00
23/05/2024	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	6,175.00
08/04/2024	Housing Revenue Account	Rge Services Ltd	Premises Costs	HRA Improve Fire Precautions	5,434.75
13/05/2024	Housing Revenue Account	Rge Services Ltd	Premises Costs	HRA Improve Fire Precautions	14,149.50
23/05/2024	Housing Revenue Account	Rge Services Ltd	Premises Costs	HRA Improve Fire Precautions	6,004.67
02/05/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	240.00
13/05/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	622.00
14/05/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	389.50
09/05/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,518.62
21/05/2024	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	200.00
01/05/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	220.00
08/05/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	833.98
13/05/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Housing Breakdown Repairs	444.87
21/05/2024	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	134.40
04/04/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	2,683.32
01/05/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	4,611.86
16/05/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	694.40
09/05/2024	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	694.40
28/09/2024	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,507.13
28/05/2024	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	25,457.77
30/05/2024	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	10,885.44
03/05/2024	Housing Revenue Account	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	2,273.24
12/05/2024	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	180.00
28/05/2024	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	20,235.00
13/05/2024	Housing Revenue Account	Lumensol Ltd	Employees Costs	Salary	15,071.15
11/05/2024	Housing Revenue Account	Lumensol Ltd	Third Party Payments	Private Contractors	4,021.95
17/05/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	2,975.00
10/05/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	635.00
10/05/2024	Housing Revenue Account	Affordable Carpets	Premises Costs	HRA Neighbourhood Maintenance	1,084.00
28/05/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Equipment Purchase	695.00
22/05/2024	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	815.00
08/05/2024	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	-
07/05/2024	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	123,755.00
08/05/2024	Housing Revenue Account	Liberty Talking Therapy	Supplies and Services	Project Work	467,895.74
16/05/2024	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	180.00
					275.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/05/2024	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
16/05/2024	Housing Revenue Account	Totalenergys	Premises Costs	Gas	17,086.73
09/05/2024	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	858.00
15/04/2024	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	15.00
16/05/2024	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	52.50
13/05/2024	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	37.50
23/05/2024	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	460.00
29/05/2024	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	480.00
14/03/2024	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	866.38
16/11/2022	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,091.29
06/07/2023	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,209.40
03/05/2023	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,719.44
06/05/2023	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	2,029.90
17/10/2022	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	7,495.53
07/08/2023	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,307.76
23/05/2024	Housing Revenue Account	Secure Shutters	Premises Costs	HRA Housing Breakdown Repairs	1,390.00
30/04/2024	Housing Revenue Account	Voicescape Limited	Premises Costs	Rent Payable	- 17,121.00
01/05/2024	Housing Revenue Account	Voicescape Limited	Premises Costs	Rent Payable	17,121.00
10/05/2024	Housing Revenue Account	Altair	Supplies and Services	Contributions To Funds	1,000.00
10/05/2024	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	2,970.00
09/05/2024	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	5,650.00
15/05/2024	Housing Revenue Account	Kensa Contracting Limited	Capital Schemes	Building Works	580.00
10/05/2024	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	463.05
09/05/2024	Housing Revenue Account	Red Brick Management	Supplies and Services	Project Work	1,689.75
07/05/2024	Housing Revenue Account	Curl La Tourelle + Head Ltd	Control Accounts	Additional	11,825.00
29/05/2024	Housing Revenue Account	Curl La Tourelle + Head Ltd	Control Accounts	Additional	11,825.00
30/04/2024	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	54,422.72
10/05/2024	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	25.00
14/05/2024	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	7,650.00
30/05/2024	Housing Revenue Account	Crown Promotions & Removals Ltd	Supplies and Services	Project Work	2,115.00
29/05/2024	Housing Revenue Account	Dan Perry Gardens By Design	Premises Costs	Maintenance of Grounds	960.00
30/04/2024	Housing Revenue Account	Dobson And Poole Limited	Capital Schemes	Building Works	1,800.00
09/05/2024	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	8,275.57
22/05/2024	Housing Revenue Account	Highwire Safety Engineers	Premises Costs	HRA Rewiring Programme	2,395.00
09/05/2024	Housing Revenue Account	Your Home Property Mgt Ltd Ca	Supplies and Services	Project Work	509.35
15/05/2024	Housing Revenue Account	Solace Group	Employees Costs	Employee Training	4,995.00
13/05/2024	Housing Revenue Account	Bpm Project Management (Quartet Homes) Ltd	Control Accounts	Additional	5,000.00
15/05/2024	Housing Revenue Account	Home Freedom Ltd	Third Party Payments	Relocation Allowance (Housing)	2,400.00
15/05/2024	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	2,262.11
15/05/2024	Housing Revenue Account	Essex & Suffolk Water	Premises Costs	Water Charges	3,070,570.70
03/05/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	170,301.40
14/05/2024	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	191.23
07/05/2024	Housing Revenue Account	Homeground Management Ltd	Supplies and Services	Project Work	100.00
14/05/2024	Place	Essex County Council	Supplies and Services	Project Work	150.00
23/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	259.20
25/01/2024	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	54.16
25/01/2024	Place	Redacted	Third Party Payments	Accommodation Payments	540.00
25/01/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	59.89
19/02/2024	Place	Redacted	Third Party Payments	Additional Expenditure	184.00
26/04/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	55.35
29/04/2024	Place	Redacted	Third Party Payments	Private Contractors	- 30,083.00
29/04/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	41.40
23/04/2024	Place	Redacted	Third Party Payments	Additional Expenditure	41.97
30/04/2024	Place	Redacted	Control Accounts	Additional	2,341.00
30/04/2024	Place	Redacted	Supplies and Services	Professional Fees	90.00
30/04/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	601.25
27/04/2024	Place	Redacted	Third Party Payments	Additional Expenditure	26.40
25/04/2024	Place	Redacted	Supplies and Services	Grants Other	- 18.70
25/04/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	38.48
15/04/2024	Place	Redacted	Third Party Payments	Additional Expenditure	5.00
15/04/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	51.30
24/04/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	27.00
18/04/2024	Place	Redacted	Third Party Payments	Additional Expenditure	39.24
18/04/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	1.35
16/05/2024	Place	Redacted	Supplies and Services	Legal Fees	610.50
16/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	68.28
15/05/2024	Place	Redacted	Supplies and Services	Telephones Line Rental	54.00
17/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	106.20
18/05/2024	Place	Redacted	Supplies and Services	Professional Fees	90.00
07/05/2024	Place	Redacted	Supplies and Services	Professional Fees	1,184.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/05/2024	Place	Redacted	Supplies and Services	Project Work	275.00
07/05/2024	Place	Redacted	Income	Rent Dwellings	500.00
03/05/2024	Place	Redacted	Supplies and Services	Grants Other	286.65
03/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	129.60
10/05/2024	Place	Redacted	Supplies and Services	Grants Other	126.50
10/05/2024	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	18.30
02/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	27.29
13/05/2024	Place	Redacted	Supplies and Services	Grants Other	8.00
13/05/2024	Place	Redacted	Supplies and Services	Project Work	21.99
13/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	12.88
04/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
14/05/2024	Place	Redacted	Third Party Payments	Additional Expenditure	26.85
14/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	54.68
09/05/2024	Place	Redacted	Supplies and Services	Grants Other	130.86
09/05/2024	Place	Redacted	Supplies and Services	Legal Fees	600.00
09/05/2024	Place	Redacted	Supplies and Services	Project Work	15,470.00
09/05/2024	Place	Redacted	Premises Costs	Building Maintenance Planned	6,010.00
21/05/2024	Place	Redacted	Supplies and Services	Project Work	8,174.12
21/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	62.10
28/05/2024	Place	Redacted	Supplies and Services	Project Work	2,400.00
28/05/2024	Place	Redacted	Third Party Payments	Additional Expenditure	24.80
28/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	52.00
24/05/2024	Place	Redacted	Supplies and Services	Consultant Fees	21,655.00
24/05/2024	Place	Redacted	Supplies and Services	Project Work	6,285.00
24/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	90.12
22/05/2024	Place	Redacted	Supplies and Services	Grants Other	462.26
22/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	73.80
23/05/2024	Place	Redacted	Supplies and Services	Project Work	2,548.07
23/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	192.15
29/05/2024	Place	Redacted	Supplies and Services	Project Work	864.49
29/05/2024	Place	Redacted	Third Party Payments	Additional Expenditure	79.07
30/05/2024	Place	Redacted	Supplies and Services	Project Work	35.59
30/05/2024	Place	Redacted	Income	Fees And Charges	360.00
31/05/2024	Place	Redacted	Supplies and Services	Grants Other	336.90
05/05/2024	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
29/11/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	34.50
30/04/2024	Place	Thurrock Council	Supplies and Services	Commission	62.64
30/04/2024	Place	Thurrock Council	Third Party Payments	Accommodation Payments	1,241.48
01/05/2024	Place	Thurrock Council	Third Party Payments	Accommodation Payments	198.00
01/05/2024	Place	Thurrock Council	Premises Costs	Rent Payable	11,518.80
08/05/2024	Place	Thurrock Council	Third Party Payments	Accommodation Payments	500.00
15/05/2024	Place	Thurrock Council	Third Party Payments	Accommodation Payments	161.17
24/05/2024	Place	Thurrock Council	Third Party Payments	Accommodation Payments	687.14
30/05/2024	Place	Thurrock Council	Supplies and Services	Commission	111.06
05/04/2024	Place	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	87.64
06/04/2024	Place	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	86.38
09/05/2024	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,889.00
17/04/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	718.09
22/04/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	56.70
01/05/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	50.88
16/05/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	96.48
16/05/2024	Place	Essex Industrial Supplies Limited	Premises Costs	Removal of Rubbish	299.95
15/05/2024	Place	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	75.00
17/05/2024	Place	Essex Industrial Supplies Limited	Third Party Payments	Private Contractors	26.99
01/05/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	312.69
16/05/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	25,891.92
28/05/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	62.97
25/05/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	706.10
23/05/2024	Place	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,982.31
01/05/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	44,527.86
15/05/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	77,726.25
15/05/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	4,785.69
17/05/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	6,302.77
13/05/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	16,798.22
09/05/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	12,907.90
09/05/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	2,380.89
21/05/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	26,024.61
22/05/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	90,792.78
23/05/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	1,735.89
23/05/2024	Place	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	60,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/05/2024	Place	Henderson And Taylor P W Ltd	Control Accounts	Additional	59,284.39
07/12/2023	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	-
10/05/2024	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	3,352.90
02/05/2024	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,190.00
24/05/2024	Place	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	110.00
22/05/2024	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	106.50
30/04/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
30/04/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	24.00
30/04/2024	Place	H M Land Registry	Supplies and Services	Stationery	3.00
30/04/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	9.00
08/05/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
08/05/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	9.00
08/05/2024	Place	H M Land Registry	Supplies and Services	Stationery	9.00
08/05/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	30.00
14/05/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
14/05/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	9.00
14/05/2024	Place	H M Land Registry	Supplies and Services	Stationery	6.00
14/05/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	3.00
21/05/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	36.00
21/05/2024	Place	H M Land Registry	Supplies and Services	Stationery	3.00
21/05/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	27.00
29/05/2024	Place	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
29/05/2024	Place	H M Land Registry	Supplies and Services	Legal Fees	9.00
29/05/2024	Place	H M Land Registry	Supplies and Services	Stationery	9.00
29/05/2024	Place	H M Land Registry	Third Party Payments	Private Contractors	27.00
26/04/2024	Place	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	161.82
26/04/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	30.00
17/05/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	101.40
03/05/2024	Place	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	1.69
03/05/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	182.96
10/05/2024	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	62.09
20/05/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
15/05/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,175.60
23/05/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
01/05/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	331,899.91
08/05/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	338,477.48
15/05/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	293,286.29
22/05/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	347,810.29
29/05/2024	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	303,336.93
02/05/2024	Place	Aaron Services	Control Accounts	Additional	36,073.50
07/05/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	107,107.18
30/05/2024	Place	P F Ahern London Ltd	Third Party Payments	Private Contractors	95,160.77
01/05/2024	Place	Clearview Communications Ltd	Premises Costs	Security Measures	129.00
17/05/2024	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	530.00
01/05/2024	Place	Thurrock Cvs	Premises Costs	Rent Payable	1,209.00
02/05/2024	Place	Thurrock Cvs	Premises Costs	Rent Payable	1,169.00
20/05/2024	Place	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	7,799.85
02/05/2024	Place	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	4,802.40
09/05/2024	Place	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	1,718.10
24/05/2024	Place	Sanctuary Housing Association	Third Party Payments	Supported Living	48,055.00
24/05/2024	Place	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	2,451.39
01/05/2024	Place	Keyway Lock Services	Premises Costs	Security Measures	18.75
23/05/2024	Place	Keyway Lock Services	Third Party Payments	Private Contractors	25.02
15/05/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	455.00
21/05/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	3,965.00
22/05/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	62,422.00
29/05/2024	Place	Ideal Location Essexlimited	Third Party Payments	Private Contractors	2,635.00
02/05/2024	Place	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	5,692.50
08/05/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	76.50
16/05/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	46.50
15/05/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	35.25
03/05/2024	Place	Ccs Media	Supplies and Services	IT Project Related Expenditure	130.20
09/05/2024	Place	Ccs Media	Supplies and Services	IT Equipment	35.25
21/05/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	260.40
30/05/2024	Place	Ccs Media	Supplies and Services	Equipment Purchase	10.80
21/05/2024	Place	Worldpay	Support Costs and Services	Bank Charges	54.20
08/05/2024	Place	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	518.69
21/05/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	596.00
22/05/2024	Place	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	3,416.00
09/05/2024	Place	Hound Envelopes	Supplies and Services	Stationery	390.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/04/2024	Place	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
05/04/2024	Place	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.00
03/05/2024	Place	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	25.00
02/05/2024	Place	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,392.33
30/05/2024	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	625.27
02/05/2024	Place	Ttc 2000 Ltd	Third Party Payments	Private Contractors	15.06
15/05/2024	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	127,216.50
16/05/2024	Place	Midos Management Co Ltd	Third Party Payments	Private Contractors	23,940.00
16/05/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	240.00
16/05/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Planned	7,702.80
07/05/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	840.45
02/05/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	250.00
09/05/2024	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	503.00
15/05/2024	Place	Premier Inn	Third Party Payments	Private Contractors	33,178.93
30/04/2024	Place	Clearserve Ltd	Third Party Payments	Private Contractors	560.00
16/04/2024	Place	Clearserve Ltd	Third Party Payments	Private Contractors	840.00
20/05/2024	Place	Clearserve Ltd	Third Party Payments	Private Contractors	840.00
10/05/2024	Place	Clearserve Ltd	Third Party Payments	Private Contractors	-
30/04/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	3,766.72
15/05/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,480.13
23/05/2024	Place	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	980.45
01/05/2024	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	368.90
24/05/2024	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	3,504.45
04/05/2024	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	2,714.00
29/05/2024	Place	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	10,298.25
08/05/2024	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	90,790.00
09/05/2024	Place	Stef & Philips Ltd	Third Party Payments	Private Contractors	80,250.00
03/05/2024	Place	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	308.95
02/05/2024	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	3,980.44
29/05/2024	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	808.12
29/05/2024	Place	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	827.87
11/05/2024	Place	My Housing Limited	Third Party Payments	Private Contractors	29,695.00
16/05/2024	Place	Biffa Municipal Ltd	Third Party Payments	Private Contractors	56,021.07
12/05/2024	Place	Natures Way Pest Control	Third Party Payments	Private Contractors	95.00
12/05/2024	Place	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	1,170.00
28/05/2024	Place	Tkf Group	Third Party Payments	Private Contractors	1,395.00
22/05/2024	Place	Tkf Group	Third Party Payments	Private Contractors	2,250.00
08/05/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	32,971.19
08/05/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	47,051.24
16/05/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	91,120.16
07/05/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	19,301.55
07/05/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	24,195.07
13/05/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	85,382.08
13/05/2024	Place	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	31,670.68
09/05/2024	Place	Milestone Infrastructure Ltd	Control Accounts	Additional	35,240.75
30/04/2024	Place	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	62,993.45
30/05/2024	Place	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	55,366.30
09/05/2024	Place	Cre8 Security Limited	Third Party Payments	Private Contractors	17,937.92
07/05/2024	Place	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	23,358.00
01/05/2024	Place	Pitney Bowes Ltd	Supplies and Services	Postage	9,313.20
29/05/2024	Place	Pitney Bowes Ltd	Supplies and Services	Postage	38,125.63
03/05/2024	Place	M J F Records Management	Supplies and Services	Off Site Archiving	1,717.25
13/05/2024	Place	N W E S Property Services Ltd	Supplies and Services	Consultant Fees	8,750.00
17/05/2024	Place	Arco Ltd	Premises Costs	Health and Safety	20.16
01/05/2024	Place	D V L A	Transport Related Expenditure	Licenses	330.00
02/05/2024	Place	D V L A	Transport Related Expenditure	Licenses	660.00
29/04/2024	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	- 4,000.00
17/05/2024	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	1,320.00
09/05/2024	Place	Prospect Concerns Ltd	Transfer Payments	UAS Former Relevant	860.00
02/05/2024	Place	Stifford Clays Farm House	Third Party Payments	Private Contractors	2,100.00
14/05/2024	Place	Stifford Clays Farm House	Third Party Payments	Private Contractors	1,300.00
24/05/2024	Place	Richard Latcham Ltd	Supplies and Services	Consultant Fees	15,348.00
10/05/2024	Place	Hydrogen Building And Maintenance Limited	Transfer Payments	UAS Former Relevant	340.00
09/05/2024	Place	Hydrogen Building And Maintenance Limited	Transfer Payments	UAS Former Relevant	3,670.00
31/01/2024	Place	Kemsley Llp	Income	Rent Premises	2,459.00
24/05/2024	Place	Gatecraft Fencing Services Ltd	Supplies and Services	Materials Purchase	480.00
13/05/2024	Place	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	25,000.00
30/04/2024	Place	Advanced Demand Side Management Limited	Premises Costs	Water Charges	9,040.57
03/04/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	670.00
27/03/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	491.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,247.50
17/04/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,900.00
28/04/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	697.50
24/04/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,392.50
10/04/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	2,015.00
06/04/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,107.50
13/04/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	497.50
20/04/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	607.50
01/05/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	385.00
08/05/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	965.00
15/05/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,757.50
18/05/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	932.50
04/05/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	1,372.50
11/05/2024	Place	Heidelberg Materials Uk Aggregates	Supplies and Services	Materials Purchase	667.50
16/05/2024	Place	Totalenergies	Premises Costs	Gas	8,120.67
25/04/2024	Place	Ascentis	Supplies and Services	Examination Fees	15.00
01/05/2024	Place	Ascentis	Supplies and Services	Examination Fees	495.00
15/05/2024	Place	Ascentis	Supplies and Services	Examination Fees	71.00
02/05/2024	Place	Ascentis	Supplies and Services	Examination Fees	179.00
29/04/2024	Place	Essex Police	Income	Revenue Grants & Contributions (Specific)	18,000.00
17/05/2024	Place	Digital Id	Supplies and Services	Equipment Purchase	255.95
10/05/2024	Place	Digital Id	Supplies and Services	Equipment Purchase	400.95
15/05/2024	Place	Swarco Uk & Ireland Ltd (Formally Dynniq Uk Ltd)	Third Party Payments	Private Contractors	3,365.69
07/05/2024	Place	E T Marine & Industrial Engineering Company Ltd	Third Party Payments	Private Contractors	290.00
16/04/2024	Place	City And Guilds	Supplies and Services	Examination Fees	44.00
18/04/2024	Place	City And Guilds	Supplies and Services	Examination Fees	50.10
16/05/2024	Place	City And Guilds	Supplies and Services	Examination Fees	42.00
09/05/2024	Place	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	1,386.00
15/05/2024	Place	G B Sport & Leisure Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	143.45
17/05/2024	Place	Atoc Travel Trade And Warrants Service	Transport Related Expenditure	Reimbursement Of Fares	266.75
12/03/2024	Place	Edf Energy	Premises Costs	Electricity	93,774.74
10/05/2024	Place	Edf Energy	Premises Costs	Electricity	62,201.84
23/05/2024	Place	Edf Energy	Premises Costs	Electricity	56,258.02
15/05/2024	Place	Es Properties	Third Party Payments	Private Contractors	1,000.00
20/05/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	360.00
09/05/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	5,826.00
21/05/2024	Place	Help2Rent Property Management	Third Party Payments	Private Contractors	14,357.00
20/05/2024	Place	Kinetic Workplace Limited	Premises Costs	Building Maintenance Day To Day	9,950.00
30/04/2024	Place	Bartec Municipal Technologies Limited	Supplies and Services	IT Project Related Expenditure	1,900.00
14/05/2024	Place	Secure Shutters	Third Party Payments	Private Contractors	398.40
14/05/2024	Place	Secure Shutters	Premises Costs	Building Maintenance Day To Day	448.60
20/05/2024	Place	Permiserv Limited	Supplies and Services	Promotions and Publicity	5,516.25
09/05/2024	Place	Homes Four You Ltd	Third Party Payments	Private Contractors	2,100.00
24/05/2024	Place	Homes Four You Ltd	Third Party Payments	Private Contractors	3,410.00
30/04/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	401.97
25/04/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	236.79
24/04/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	202.20
05/04/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	81.80
13/05/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	120.00
09/05/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	6.60
21/05/2024	Place	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	102.00
01/05/2024	Place	Finefair Limited	Third Party Payments	Private Contractors	1,650.00
13/05/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	810.00
09/05/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	900.00
30/05/2024	Place	Royalty Lettings Ltd	Third Party Payments	Private Contractors	7,935.00
21/05/2024	Place	Amazing Promotional Merchandise Ltd	Supplies and Services	Clothing and Uniforms	139.80
21/05/2024	Place	Amazing Promotional Merchandise Ltd	Supplies and Services	Equipment Purchase	201.10
17/05/2024	Place	Eurographics	Supplies and Services	Promotions and Publicity	382.00
14/05/2024	Place	S H Goss & Co Ltd	Supplies and Services	Materials Purchase	325.00
09/05/2024	Place	S H Goss & Co Ltd	Supplies and Services	Materials Purchase	650.00
02/05/2024	Place	J G S Fire Safety Ltd	Premises Costs	Building Maintenance Planned	5,555.00
22/05/2024	Place	Project Centre Limited	Control Accounts	Additional	2,301.09
22/05/2024	Place	Project Centre Limited	Supplies and Services	Consultant Fees	3,996.08
29/05/2024	Place	Project Centre Limited	Third Party Payments	Private Contractors	1,000.00
07/05/2024	Place	Crusader Ltd	Supplies and Services	Equipment Purchase	648.80
03/05/2024	Place	A K Hobson Ltd	Control Accounts	Additional	1,582.00
09/05/2024	Place	Cbre Ltd	Supplies and Services	Professional Fees	34,463.75
20/05/2024	Place	C B Building And Plastering	Third Party Payments	Accommodation Payments	2,280.00
03/05/2024	Place	Simply Appliances & Furniture	Transfer Payments	UAS Former Relevant	3,210.00
09/05/2024	Place	Rh Environmental Ltd	Premises Costs	Building Maintenance Planned	1,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/05/2024	Place	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	2,490.00
21/02/2024	Place	Network Rail	Control Accounts	Additional	2,863.53
07/05/2024	Place	Network Rail	Control Accounts	Additional	15,386.77
29/04/2024	Place	Gateway Qualifications	Supplies and Services	Examination Fees	1,079.00
30/04/2024	Place	Gateway Qualifications	Supplies and Services	Examination Fees	249.00
22/04/2024	Place	Gateway Qualifications	Supplies and Services	Examination Fees	249.00
07/05/2024	Place	1St Line Defence Ltd	Control Accounts	Additional	285.00
02/05/2024	Place	1St Horizon Surveying & Engineering Ltd	Control Accounts	Additional	16,085.87
21/05/2024	Place	1St Horizon Surveying & Engineering Ltd	Control Accounts	Additional	7,224.75
13/05/2024	Place	Reading Agricultural Consultants Ltd	Supplies and Services	Consultant Fees	600.00
01/05/2024	Place	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	26,000.00
13/05/2024	Place	F A Bartlett Tree Experts Ltd	Premises Costs	Maintenance of Grounds	2,325.00
02/05/2024	Place	Move Reports	Income	Fees And Charges	66.00
08/05/2024	Place	The Housing Network	Third Party Payments	Private Contractors	35,490.00
13/05/2024	Place	Complete Certification	Supplies and Services	Professional Fees	347.69
14/05/2024	Place	Complete Certification	Supplies and Services	Consultant Fees	374.94
22/04/2024	Place	Collier Turf Care Ltd	Supplies and Services	Materials Purchase	425.00
09/05/2024	Place	Fisher Office Fitting Ltd	Supplies and Services	Equipment Purchase	1,375.00
23/05/2024	Place	Computer Talk Ltd	Supplies and Services	Licenses	837.00
29/05/2024	Place	Computer Talk Ltd	Supplies and Services	Licenses	1,425.00
13/05/2024	Place	Monowa Operable Wall Systems Ltd	Premises Costs	Building Maintenance Planned	665.00
24/05/2024	Place	Dca Security System Limited	Premises Costs	Building Maintenance Day To Day	180.00
24/05/2024	Place	Dca Security System Limited	Premises Costs	Building Maintenance Planned	5,780.00
17/05/2024	Place	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	1,329.04
05/04/2024	Place	Labc Ltd	Income	Leisure Charges Indoor Non VAT	-
18/05/2024	Place	Labc Ltd	Income	Leisure Charges Indoor Non VAT	2,476.25
21/05/2024	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	12,795.00
23/05/2024	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	630.00
30/05/2024	Place	Clear Channel Uk Ltd	Third Party Payments	Private Contractors	21,823.88
23/05/2024	Place	Symology Ltd	Third Party Payments	Private Contractors	98,641.68
14/05/2024	Place	Advanced Transport Research Ltd	Control Accounts	Additional	2,145.00
30/04/2024	Place	Essex Chambers Of Commerce	Supplies and Services	Subscriptions Prof Bodies	700.00
20/05/2024	Place	Aecom Limited	Supplies and Services	Consultant Fees	2,069.39
20/05/2024	Place	Aecom Limited	Premises Costs	Building Maintenance Planned	27,500.00
15/05/2024	Place	Rare Productions	Supplies and Services	Professional Fees	12,024.75
08/05/2024	Place	Chelmsford City Council	Income	Fees And Charges	1,728.34
29/05/2024	Place	Buttner Welding Ltd	Third Party Payments	Private Contractors	490.00
29/05/2024	Place	Buttner Welding Ltd	Premises Costs	Removal of Rubbish	495.00
29/09/2024	Place	Buttner Welding Ltd	Premises Costs	Removal of Rubbish	250.00
14/05/2024	Place	Egbert H Taylor & Company Ltd	Control Accounts	Additional	5,554.10
29/05/2024	Place	Ipl Plastics (Uk) Ltd	Control Accounts	Additional	13,140.00
29/05/2024	Place	Structurehaus Limited	Control Accounts	Additional	3,950.00
17/05/2024	Place	Concerto Support Services Ltd	Control Accounts	Additional	200.00
29/04/2024	Place	Grays Discount Furniture	Transfer Payments	UAS Former Relevant	970.00
29/05/2024	Place	Ticketsolve Ltd	Supplies and Services	Commission	2,810.50
29/05/2024	Place	Patrick Stephen Limited	Supplies and Services	Advertising and Publicity	1,750.00
29/05/2024	Place	Avison Young (Uk) Limited	Premises Costs	Health and Safety	1,500.00
21/05/2025	Place	Connect Exhibitions Ltd	Supplies and Services	Equipment Purchase	1,855.69
23/05/2024	Place	Industrial Trng Svcs Ltd	Employees Costs	Employee Training	495.00
02/05/2024	Place	County Private Client	Third Party Payments	Private Contractors	12,150.00
09/05/2024	Place	System Simulation	Supplies and Services	Professional Fees	3,414.00
01/05/2024	Place	Transport Initiatives	Supplies and Services	Consultant Fees	7,425.00
14/05/2024	Place	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Day To Day	310.00
30/04/2024	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Professional Fees	375.00
21/05/2024	Place	Changing Pathways	Supplies and Services	Project Work	90,483.00
13/05/2024	Place	Ensign Bus Company Ltd	Third Party Payments	Private Contractors	9,000.00
19/05/2024	Place	Trinova Systems Limited	Premises Costs	Maintenance of Grounds	2,500.00
13/05/2024	Place	A G Mitchell Countryside	Supplies and Services	Materials Purchase	288.00
28/05/2024	Place	A G Mitchell Countryside	Premises Costs	Maintenance of Grounds	300.00
12/04/2024	Place	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	302.90
10/05/2024	Place	Cornerstone Barristers	Supplies and Services	Professional Fees	1,800.00
16/05/2024	Place	Essex Building Surveyors Assoc	Supplies and Services	Professional Fees	75.00
21/05/2024	Place	Webaspx Ltd	Control Accounts	Additional	6,737.85
31/03/2024	Place	Compound Electrical Ltd	Third Party Payments	Private Contractors	384.97
16/05/2024	Place	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	18,635.00
23/05/2024	Place	L L C I Ltd	Income	Fees And Charges	150.00
15/05/2024	Place	Cory Topco Limited	Third Party Payments	Private Contractors	450,514.52
24/05/2024	Place	C&C Training Ltd	Employees Costs	Employee Training	900.00
22/05/2024	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	4,367.34
01/05/2024	Place	Orbital Software Solutions Ltd.	Supplies and Services	Licenses	2,700.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2024	Place	Seas Shelter Ltd	Third Party Payments	Private Contractors	1,870.00
21/05/2024	Treasury & Central Financing	Worldpay	Support Costs and Services	Bank Charges	44,005.70
29/05/2024	Treasury & Central Financing	Worldpay	Support Costs and Services	Bank Charges	440.40
21/05/2024	Treasury & Central Financing	Streamline	Support Costs and Services	Bank Charges	688.33
16/05/2024	Treasury & Central Financing	Housing Finance Specialists (Hfs) Ltd	Supplies and Services	IT Equipment	8,400.00
30/04/2024	Treasury & Central Financing	London Borough Of Barking & Dagenham	Income	Revenue Grants & Contributions (Specific)	3,471,774.00
20/05/2024	Treasury & Central Financing	London Borough Of Barking & Dagenham	Income	Revenue Grants & Contributions (Specific)	3,471,774.00
30/04/2024	Treasury & Central Financing	Department Of Communities & Local Government	Third Party Payments	Payments to the Housing Cap Receipts Pool	368,606.85
30/04/2024	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 1,883,258.00
20/05/2024	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 2,647,760.00
23/05/2024	Treasury & Central Financing	Bloom Procurement Services Ltd	Supplies and Services	Consultant Fees	25,000.00
30/04/2024	Treasury & Central Financing	London Borough Of Havering	Income	Revenue Grants & Contributions (Specific)	821,749.00
20/05/2024	Treasury & Central Financing	London Borough Of Havering	Income	Revenue Grants & Contributions (Specific)	821,749.00

Government Procurement Card Spend

17/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	19.50
11/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	19.50
24/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	19.50
22/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	45.40
02/04/2024	Adult Social Care & Health	Redacted	Supplies and Services	Provisions Food	53.15
14/04/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	132.63
29/03/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	413.91
30/03/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	68.15
23/04/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	393.20
17/04/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Equipment Purchase	76.85
11/04/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	407.92
19/04/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	486.88
16/04/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	353.27
10/04/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	163.10
05/04/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	400.89
02/04/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	394.55
08/04/2024	Adult Social Care & Health	Asda Groceries Online	Supplies and Services	Provisions Food	58.00
14/04/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	21.30
12/04/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	11.67
17/04/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	39.51
11/04/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	19.20
15/04/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	11.76
24/04/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	47.98
22/04/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	4.00
09/04/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	22.71
21/04/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	5.80
18/04/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	4.05
10/04/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	16.33
20/04/2024	Adult Social Care & Health	Wm Morrisons Store	Supplies and Services	Provisions Food	2.85
16/04/2024	Adult Social Care & Health	Asda Superstore	Supplies and Services	Provisions Food	0.98
25/04/2024	Adult Social Care & Health	Post Office Counter	Supplies and Services	Postage	1.55
24/04/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	19.20
18/04/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	1.65
10/04/2024	Adult Social Care & Health	Co-Op Group 180265	Supplies and Services	Provisions Food	9.50
16/04/2024	Adult Social Care & Health	E.On Next	Premises Costs	Electricity	32.77
03/04/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	206.49
15/04/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	408.16
09/04/2024	Adult Social Care & Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	76.76
12/04/2024	Adult Social Care & Health	Iceland	Supplies and Services	Provisions Food	7.20
02/04/2024	Adult Social Care & Health	Trainline	Employees Costs	Seminars And Courses	189.72
03/04/2024	Adult Social Care & Health	Therange.Co.Uk	Supplies and Services	Equipment Purchase	327.07
18/04/2024	Adult Social Care & Health	Impulse Leisure	Third Party Payments	Additional Expenditure	300.00
12/04/2024	Adult Social Care & Health	Rnib Enterprise	Supplies and Services	Equipment Purchase	34.00
05/04/2024	Adult Social Care & Health	Corringham Diy Craf	Premises Costs	Building Maintenance Day To Day	6.83
11/04/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	20.48
05/04/2024	Adult Social Care & Health	Amazon.Co.Uk	Supplies and Services	Stationery	62.98
03/04/2024	Adult Social Care & Health	Amazon	Premises Costs	Building Maintenance Day To Day	12.49
28/03/2024	Adult Social Care & Health	Amazon	Supplies and Services	Provisions Food	30.99
23/04/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	122.58
23/04/2024	Adult Social Care & Health	Amazon	Supplies and Services	Provisions Food	30.99
17/04/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	29.39
15/04/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	7.49
19/04/2024	Adult Social Care & Health	Amazon	Supplies and Services	Stationery	117.92
22/04/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	7.08
09/04/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	51.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/04/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	24.83
18/04/2024	Adult Social Care & Health	Amazon	Supplies and Services	Goods for Resale	240.75
10/04/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	29.57
05/04/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	66.96
08/04/2024	Adult Social Care & Health	Amazon	Supplies and Services	Provisions Food	14.95
06/04/2024	Adult Social Care & Health	Amazon	Supplies and Services	Equipment Purchase	18.52
03/04/2024	Adult Social Care & Health	Amazon Prime	Supplies and Services	Subscriptions Other	8.99
11/04/2024	Adult Social Care & Health	Amazon Prime	Premises Costs	Building Maintenance Day To Day	79.17
28/03/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	27.28
25/04/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Postage	27.20
19/04/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	9.95
16/04/2024	Adult Social Care & Health	Tesco Stores	Supplies and Services	Provisions Food	8.20
11/04/2024	Adult Social Care & Health	Adass.Org.Uk	Supplies and Services	Events	639.00
08/04/2024	Adult Social Care & Health	Adass.Org.Uk	Supplies and Services	Events	605.00
25/04/2024	Adult Social Care & Health	Essentialaids.Com	Supplies and Services	Equipment Purchase	495.00
19/04/2024	Adult Social Care & Health	Essentialaids.Com	Premises Costs	Building Maintenance Day To Day	290.00
17/04/2024	Adult Social Care & Health	Thurrock Play Network	Supplies and Services	Project Work	250.00
15/04/2024	Adult Social Care & Health	Parker Bell Ltd	Premises Costs	Building Maintenance Day To Day	71.50
12/04/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	246.00
28/03/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	267.59
23/04/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	53.72
19/04/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	301.08
22/04/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	332.17
16/04/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	351.43
05/04/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	262.67
02/04/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	172.32
08/04/2024	Adult Social Care & Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	270.89
11/04/2024	Adult Social Care & Health	Nhs Supplychain Portal	Supplies and Services	Equipment Purchase	409.50
18/04/2024	Adult Social Care & Health	Actual Support Service	Premises Costs	Window Cleaning	115.24
17/04/2024	Adult Social Care & Health	Microsoft Microsoft 36	Supplies and Services	IT Equipment	66.66
11/04/2024	Adult Social Care & Health	The Supply Centre	Supplies and Services	Equipment Purchase	440.00
16/04/2024	Adult Social Care & Health	British Gas	Premises Costs	Gas	96.77
25/04/2024	Adult Social Care & Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	3.00
22/04/2024	Adult Social Care & Health	Newton Newton Flag & B	Supplies and Services	Project Work	24.00
19/04/2024	Adult Social Care & Health	Mplc Uk	Transport Related Expenditure	Licenses	250.85
17/04/2024	Adult Social Care & Health	Aquaaid Watercoolers	Supplies and Services	Equipment Purchase	47.98
11/04/2024	Adult Social Care & Health	Thurrock C.V.S.	Income	Hire Charges Non VAT	51.00
03/04/2024	Assistant Chief Exec's Office	Aws Emea	Supplies and Services	Promotions and Publicity	0.12
03/04/2024	Assistant Chief Exec's Office	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
03/04/2024	Assistant Chief Exec's Office	Costco Wholesale #101	Supplies and Services	Hospitality Expenses	30.87
03/04/2024	Assistant Chief Exec's Office	Co3 Coffee Shop	Supplies and Services	Hospitality Expenses	6.50
23/04/2024	Assistant Chief Exec's Office	Fc Freepik Premium Ye	Supplies and Services	Promotions and Publicity	80.12
13/04/2024	Assistant Chief Exec's Office	Biteable	Supplies and Services	Promotions and Publicity	158.15
24/04/2024	Assistant Chief Exec's Office	Local.Gov.Uk	Employees Costs	Seminars And Courses	567.00
18/04/2024	Assistant Chief Exec's Office	Local.Gov.Uk	Employees Costs	Seminars And Courses	567.00
03/04/2024	Children's Services	Redacted	Third Party Payments	Section 17	359.50
04/04/2024	Children's Services	Redacted	Supplies and Services	Professional Fees	499.00
20/04/2024	Children's Services	Redacted	Third Party Payments	Social Care Expenditure	555.36
03/04/2024	Children's Services	Premier Inn	Third Party Payments	Section 17	93.33
03/04/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	66.66
03/04/2024	Children's Services	Premier Inn	Third Party Payments	Additional Expenditure	204.00
27/03/2024	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	65.83
28/03/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	85.99
11/04/2024	Children's Services	Premier Inn	Transfer Payments	Leaving Care Other Payments	109.99
19/04/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	65.99
09/04/2024	Children's Services	Premier Inn	Third Party Payments	Section 17	121.67
05/04/2024	Children's Services	Premier Inn	Third Party Payments	Section 17	148.33
04/04/2024	Children's Services	Premier Inn	Third Party Payments	Section 17	49.17
04/04/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	64.00
06/04/2024	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	183.00
17/04/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	6.75
17/04/2024	Children's Services	Wm Morrisons Store	Supplies and Services	Promotions and Publicity	6.83
28/03/2024	Children's Services	Hm Passport Office	Supplies and Services	Purchasing Card Spend Unallocated	82.50
15/04/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	57.50
04/04/2024	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	53.50
24/04/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	14.99
16/04/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	16.06
10/04/2024	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	7.92
12/04/2024	Children's Services	Post Office Counter	Supplies and Services	Postage	7.46
25/04/2024	Children's Services	Post Office Counter	Supplies and Services	Postage	6.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/04/2024	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
19/04/2024	Children's Services	Marks&Spencer Plc	Third Party Payments	Additional Expenditure	25.00
12/04/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Private Contractors	904.17
12/04/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Section 17	452.50
28/03/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Private Contractors	1,037.50
28/03/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Section 17	568.75
23/04/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	1,050.00
25/04/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	244.36
15/04/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Section 17	941.17
22/04/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Private Contractors	516.67
22/04/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Leaving Care Other Payments	74.25
09/04/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Section 17	486.44
18/04/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Section 17	452.50
18/04/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	1,384.03
02/04/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Section 17	70.83
08/04/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Section 17	452.50
08/04/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	1,650.00
04/04/2024	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Section 17	240.00
25/04/2024	Children's Services	Small Talk Sit Ltd	Supplies and Services	Professional Fees	240.00
16/04/2024	Children's Services	Nwl	Premises Costs	Water Charges	103.08
11/04/2024	Children's Services	Domino S Pizza	Supplies and Services	Events	122.99
25/03/2024	Children's Services	Gen Register Office	Supplies and Services	Purchasing Card Spend Unallocated	- 11.00
28/03/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	38.00
23/04/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	84.00
24/04/2024	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	11.00
03/04/2024	Children's Services	Trainline	Third Party Payments	Additional Expenditure	97.86
23/04/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	18.47
25/04/2024	Children's Services	Trainline	Third Party Payments	Additional Expenditure	106.10
25/04/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	38.56
16/04/2024	Children's Services	Trainline	Third Party Payments	Social Care Expenditure	47.54
18/04/2024	Children's Services	Trainline	Transport Related Expenditure	Reimbursement Of Fares	75.70
03/04/2024	Children's Services	Hollywood Bowl	Supplies and Services	Consultant Fees	8.29
28/03/2024	Children's Services	Hollywood Bowl	Supplies and Services	Equipment Purchase	166.67
17/04/2024	Children's Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	12.48
09/04/2024	Children's Services	Amazon.Co.Uk	Premises Costs	Cleaning Materials	18.76
24/04/2024	Children's Services	Ebay	Supplies and Services	Equipment Purchase	419.85
16/04/2024	Children's Services	Ebay	Supplies and Services	Equipment Purchase	5.95
18/04/2024	Children's Services	Ebay	Supplies and Services	Equipment Purchase	4.95
05/04/2024	Children's Services	Ebay	Premises Costs	Health and Safety	115.94
15/04/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	40.79
22/04/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	3.49
09/04/2024	Children's Services	Amazon	Supplies and Services	Project Work	48.64
21/04/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	63.71
18/04/2024	Children's Services	Amazon	Supplies and Services	Equipment Purchase	13.32
02/04/2024	Children's Services	Amazon Prime	Supplies and Services	Equipment Purchase	7.49
25/04/2024	Children's Services	Easvjet	Transport Related Expenditure	Reimbursement Of Fares	313.92
19/04/2024	Children's Services	B&M	Supplies and Services	Equipment Purchase	226.95
13/04/2024	Children's Services	B&M	Supplies and Services	Project Work	27.99
15/04/2024	Children's Services	Rockmanstays.Co.Uk	Third Party Payments	Accommodation Payments	149.00
24/04/2024	Children's Services	Keyway	Supplies and Services	Equipment Purchase	9.17
03/04/2024	Children's Services	Golden Chicken And Piz	Supplies and Services	Equipment Purchase	41.67
19/04/2024	Children's Services	Golden Chicken And Piz	Supplies and Services	Consultant Fees	46.67
08/04/2024	Children's Services	Golden Chicken And Piz	Supplies and Services	Consultant Fees	25.42
05/04/2024	Children's Services	Merlin Archery	Premises Costs	Health and Safety	153.11
22/04/2024	Children's Services	Dvla Driver Online	Third Party Payments	Additional Expenditure	34.00
08/04/2024	Children's Services	Dvla Driver Online	Third Party Payments	Additional Expenditure	34.00
14/04/2024	Children's Services	The Works	Supplies and Services	Project Work	7.00
25/04/2024	Children's Services	Capital Cars	Transport Related Expenditure	Contract Hire Vehicles	244.40
25/04/2024	Children's Services	Capital Cars	Transport Related Expenditure	Reimbursement Of Fares	366.70
11/04/2024	Children's Services	Jrs Property Group Ltd	Third Party Payments	Accommodation Payments	3,780.00
27/03/2024	Children's Services	Bubblegum Distribution	Supplies and Services	Equipment Purchase	256.17
03/04/2024	Children's Services	Costco Online Uk Limit	Supplies and Services	Provisions Food	78.00
18/04/2024	Children's Services	Kcs Education	Supplies and Services	Equipment Purchase	37.98
18/04/2024	Children's Services	Ryman.Co.Uk	Supplies and Services	Equipment Purchase	140.78
15/04/2024	Children's Services	Airbnb	Third Party Payments	Section 17	553.52
16/04/2024	Children's Services	Airbnb	Third Party Payments	Section 17	- 553.52
05/04/2024	Children's Services	Airbnb	Third Party Payments	Private Contractors	859.52
04/04/2024	Children's Services	Airbnb	Third Party Payments	Section 17	395.17
04/04/2024	Children's Services	Nisbets Ltd	Supplies and Services	Equipment Purchase	175.98
05/04/2024	Children's Services	Zettle Worth Publishi	Supplies and Services	Subscriptions Prof Bodies	600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2024	Children's Services	Costa Collect App	Supplies and Services	Events	15.20
19/04/2024	Children's Services	Canva I04126-44068057	Supplies and Services	Equipment Purchase	9.16
03/04/2024	Children's Services	Essex Cc Card Payment	Supplies and Services	Purchasing Card Spend Unallocated	5.50
19/04/2024	Children's Services	Papajohn S.Co.Uk	Third Party Payments	Additional Expenditure	70.23
03/04/2024	Children's Services	Comprehensive Removals	Third Party Payments	Section 17	250.00
19/04/2024	Children's Services	Lidl Gb Grays	Supplies and Services	Provisions Food	7.41
22/04/2024	Children's Services	Vcn Indianavitalrec	Third Party Payments	Additional Expenditure	29.92
18/04/2024	Children's Services	Vcn Indianavitalrec	Third Party Payments	Additional Expenditure	8.60
18/04/2024	Children's Services	Paypal Kontri Online	Supplies and Services	Equipment Purchase	24.08
18/04/2024	Children's Services	Rya.Org.Uk	Supplies and Services	Equipment Purchase	104.54
28/03/2024	Children's Services	Oak Wood Taxis Ltd	Third Party Payments	Foster Care Payments	316.67
03/04/2024	Children's Services	Wightlink.Co.Uk	Transport Related Expenditure	Reimbursement Of Fares	162.50
02/04/2024	Children's Services	Fndmymanvan Fmmv43158	Third Party Payments	Section 17	120.00
18/04/2024	Children's Services	Earlyyearsresource	Supplies and Services	Equipment Purchase	13.94
28/03/2024	Children's Services	Just Eat	Supplies and Services	Equipment Purchase	166.67
12/04/2024	Children's Services	Wix.Com 1110240793	Supplies and Services	Telephones Line Rental	12.60
05/04/2024	Children's Services	Surrey Cc Card Pay	Third Party Payments	Additional Expenditure	35.00
18/04/2024	Children's Services	Seated Furniture Ltd	Supplies and Services	Equipment Purchase	120.82
18/04/2024	Children's Services	Drawingandtalking	Employees Costs	Employee Training	358.80
18/04/2024	Children's Services	Jamieson Brothers	Supplies and Services	Equipment Purchase	117.50
23/04/2024	Corporate Services	Premier Inn	Third Party Payments	Accommodation Payments	76.67
28/03/2024	Corporate Services	Essex County Council Ec	Employees Costs	Employee Training	180.00
16/04/2024	Corporate Services	Amznmktplace	Supplies and Services	Stationery	27.31
08/04/2024	Corporate Services	Amznmktplace	Supplies and Services	Civic Awards	11.98
05/04/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	8.54
08/04/2024	Corporate Services	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	10.55
24/04/2024	Corporate Services	Amazon.Co.Uk	Supplies and Services	Books and Publications	22.99
25/04/2024	Corporate Services	Amazon	Supplies and Services	Equipment Purchase	112.74
25/04/2024	Corporate Services	Amazon	Supplies and Services	Stationery	43.28
11/04/2024	Corporate Services	Amazon	Supplies and Services	Equipment Purchase	24.43
24/04/2024	Corporate Services	Amazon	Supplies and Services	Equipment Purchase	12.49
16/04/2024	Corporate Services	Amazon	Supplies and Services	Civic Awards	7.89
09/04/2024	Corporate Services	Amazon	Supplies and Services	Equipment Purchase	5.29
10/04/2024	Corporate Services	Amazon	Supplies and Services	Equipment Purchase	19.14
08/04/2024	Corporate Services	Amazon	Supplies and Services	Civic Awards	49.93
20/04/2024	Corporate Services	Amazon	Supplies and Services	Equipment Purchase	24.14
04/04/2024	Corporate Services	Tenancy Fraud Forum	Employees Costs	Seminars And Courses	99.17
16/04/2024	Corporate Services	Zettle Back2 Internat	Premises Costs	Health and Safety	192.00
09/04/2024	Corporate Services	Dpd Wl	Supplies and Services	Postage	15.00
27/03/2024	Corporate Services	Xojo Inc	Supplies and Services	IT Project Related Expenditure	135.48
09/04/2024	Corporate Services	The Headset Store	Supplies and Services	IT Equipment	210.90
19/04/2024	Corporate Services	Signet Signs Limited	Supplies and Services	Equipment Purchase	455.50
17/04/2024	Corporate Services	Cartridgepeople.Com	Supplies and Services	Stationery	140.75
20/04/2024	Corporate Services	Lbhf Park Ringo	Transport Related Expenditure	Reimbursement Of Fares	1.87
16/04/2024	Corporate Services	Orsett South Sf Connec	Supplies and Services	Provisions Food	18.04
24/04/2024	Finance	Southend County	Premises Costs	Council Tax	97.50
10/04/2024	Housing Revenue Account	Redacted	Supplies and Services	Equipment Purchase	2.48
09/04/2024	Housing Revenue Account	Premier Inn	Third Party Payments	Relocation Allowance (Housing)	90.00
03/04/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
05/03/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
08/03/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	80.00
11/03/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
18/03/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	160.00
26/03/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
26/03/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
15/04/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
24/04/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Equipment Purchase	40.00
09/04/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
10/04/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	-
04/04/2024	Housing Revenue Account	Moj Ospt Ecom	Supplies and Services	Legal Fees	40.00
22/04/2024	Housing Revenue Account	Impulse Leisure	Premises Costs	Premises Costs	250.00
04/04/2024	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	5.79
16/04/2024	Housing Revenue Account	Clr Thurrockgardencen	Supplies and Services	Equipment Purchase	12.79
09/04/2024	Housing Revenue Account	Clr Thurrockgardencen	Supplies and Services	Equipment Purchase	5.42
17/04/2024	Housing Revenue Account	Waterlogic Gb Limited	Supplies and Services	Provisions Drink	61.05
23/04/2024	Housing Revenue Account	Taxicode	Supplies and Services	Equipment Purchase	105.42
22/04/2024	Place	Redacted	Employees Costs	Supply Staff	228.09
15/04/2024	Place	Thurrock Council	Premises Costs	Council Tax	400.00
19/04/2024	Place	Thurrock Council	Premises Costs	Council Tax	300.00
16/04/2024	Place	Thurrock Council	Premises Costs	Council Tax	200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/04/2024	Place	Travelodge	Third Party Payments	Private Contractors	509.12
10/04/2024	Place	Travelodge	Third Party Payments	Private Contractors	927.40
28/03/2024	Place	Wm Morrisons Store	Supplies and Services	Provisions Food	131.00
10/04/2024	Place	Wm Morrisons Store	Supplies and Services	Provisions Food	37.00
12/04/2024	Place	Asda Superstore	Supplies and Services	Provisions Food	137.00
10/04/2024	Place	Asda Superstore	Supplies and Services	Provisions Food	45.89
18/04/2024	Place	Post Office Counter	Supplies and Services	Examination Fees	8.95
03/04/2024	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	153.12
08/04/2024	Place	Costco Wholesale #101	Supplies and Services	Provisions Food	216.85
12/04/2024	Place	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	2,430.00
03/04/2024	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	42.80
12/04/2024	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	31.65
09/04/2024	Place	Screwfix.Com	Premises Costs	Building Maintenance Day To Day	44.51
28/03/2024	Place	All In One Express	Supplies and Services	Provisions Food	26.22
03/04/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	13.33
12/04/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	20.35
05/04/2024	Place	Amazon.Co.Uk	Supplies and Services	Equipment Purchase	20.35
19/04/2024	Place	Argos.Co.Uk	Third Party Payments	Payments for child Refugees	160.00
03/04/2024	Place	Amazon	Supplies and Services	Equipment Purchase	98.13
25/04/2024	Place	Amazon	Supplies and Services	Equipment Purchase	82.53
17/04/2024	Place	Amazon	Third Party Payments	Payments for child Refugees	199.17
04/04/2024	Place	Amazon	Supplies and Services	Equipment Purchase	13.78
18/04/2024	Place	World Of Sweets Hancox	Supplies and Services	Provisions Food	415.15
08/04/2024	Place	Campanile Basildon	Third Party Payments	Private Contractors	1,213.33
03/04/2024	Place	Amazon Prime	Supplies and Services	Purchasing Card Spend Unallocated	7.49
03/04/2024	Place	Premier Farnell	Supplies and Services	Equipment Purchase	12.30
28/03/2024	Place	Dart Charge Auto Top	Supplies and Services	Subscriptions Other	50.00
20/04/2024	Place	Dart Charge Auto Top	Supplies and Services	Subscriptions Other	50.00
25/04/2024	Place	R H Environmental Ltd	Employees Costs	Employee Training	508.20
02/04/2024	Place	Gear4Music Limited	Supplies and Services	Equipment Purchase	142.49
19/04/2024	Place	Bigartandbanners.Com	Supplies and Services	Promotions and Publicity	86.32
13/04/2024	Place	Ppoint All In One Exp	Supplies and Services	Provisions Food	22.47
23/04/2024	Place	Clr Cieh.Org	Employees Costs	Seminars And Courses	990.00
15/04/2024	Place	Terralec.Com	Supplies and Services	Equipment Purchase	71.54
03/04/2024	Place	Facebk	Supplies and Services	Promotions and Publicity	29.42
31/03/2024	Place	Facebk	Supplies and Services	Promotions and Publicity	223.68
29/03/2024	Place	Facebk	Supplies and Services	Promotions and Publicity	25.00
22/04/2024	Place	Eb Housing And Homele	Employees Costs	Seminars And Courses	23.17
19/04/2024	Place	Eb Pepa Conference 20	Employees Costs	Employee Training	54.17
11/04/2024	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	404.15
10/04/2024	Place	Morplan.Com	Supplies and Services	Equipment Purchase	49.74
05/04/2024	Place	Kingfisherdirect	Supplies and Services	Equipment Purchase	40.46
02/04/2024	Place	Sp Displaysense Ltd	Supplies and Services	Equipment Purchase	160.00
24/04/2024	Place	Anyvan.Com	Third Party Payments	Private Contractors	73.33
28/03/2024	Place	Eon Next	Premises Costs	Electricity	15.99
05/04/2024	Place	Sp Jtcraftingshop	Supplies and Services	Equipment Purchase	5.83
02/04/2024	Place	Thunderbolt Fx	Supplies and Services	Equipment Purchase	119.99
22/04/2024	Place	Showcomms.Co.Uk	Supplies and Services	Equipment Purchase	64.50
05/04/2024	Place	Disclosure & Barring	Employees Costs	DBS checks	13.00
24/04/2024	Place	Pay-Dartford-Cross	Transport Related Expenditure	Licenses	6.00