

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/10/2022	Adults; Housing and Health	Essex County Council	Supplies and Services	Project Work	209,355.10
18/01/2023	Adults; Housing and Health	Essex County Council	Employees Costs	Superannuation	11,739.74
03/08/2022	Adults; Housing and Health	Essex County Council	Supplies and Services	Project Work	-
22/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	7.24
30/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	14.85
26/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	7.56
12/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	166.56
14/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	13.50
01/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	63.00
17/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.50
27/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	34.20
31/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	232.54
28/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	0.90
15/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	8,207.50
01/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	206.10
18/11/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	30.00
18/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	118.64
15/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	59.85
24/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	38.25
23/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	101.34
22/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	115.65
25/11/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	12.95
25/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	119.36
29/11/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	2.50
29/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	312.88
30/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	193.50
01/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	124.20
26/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	72.00
09/12/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	887.00
09/12/2022	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	757.20
09/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	30.17
07/12/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	75.55
07/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1.35
11/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	13.05
06/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	73.52
02/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1.80
05/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	129.43
21/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	247.48
19/12/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	45.00
19/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	86.13
19/12/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	1,500.00
16/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	69.21
22/12/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	8.90
22/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	170.02
23/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	169.83
20/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	56.16
15/12/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	60.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	59.59
31/12/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	5.70
31/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	385.62
10/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	325.48
01/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	222.39
14/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	44.55
29/12/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	6.90
29/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	513.88
26/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5.40
25/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11.70
30/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1,390.23
28/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	157.05
24/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11.70
27/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	16.20
16/01/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	44,878.03
16/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.12
19/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	100.89
03/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	613.35
27/01/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	1,454.00
27/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	87.75
25/01/2023	Adults; Housing and Health	Redacted	Supplies and Services	Legal Fees	155.00
25/01/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	903.00
25/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	218.35
26/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	29.43
18/01/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	14.50
18/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	39.60
04/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	16.20
23/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	363.29
13/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	81.86
20/01/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	78.40
20/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	99.63
17/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	171.90
17/01/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	4,450.00
10/01/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	7.00
10/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	76.95
09/01/2023	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	163,286.41
09/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	181.80
06/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	131.49
15/01/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	22,410.92
15/01/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	23.68
15/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	25.20
12/01/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00
12/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	361.22
07/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11.70
22/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11.70
02/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	295.97
11/01/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/01/2023	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	15,942.99
11/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	297.10
05/01/2023	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
05/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	171.90
08/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	23.40
14/01/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	525.00
28/01/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	24.05
30/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	123.30
30/01/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	23,591.30
19/08/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.57
16/01/2023	Adults; Housing and Health	Thurrock Council	Third Party Payments	Private Contractors	17,000.00
03/01/2023	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	738.21
27/01/2023	Adults; Housing and Health	Thurrock Council	Capital Schemes	Improvement Grants	7,180.00
24/01/2023	Adults; Housing and Health	Thurrock Council	Capital Schemes	Improvement Grants	2,323.49
20/01/2023	Adults; Housing and Health	Thurrock Council	Capital Schemes	Improvement Grants	5,870.00
11/01/2023	Adults; Housing and Health	Thurrock Council	Premises Costs	Gas	930.55
10/01/2023	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,629.28
01/01/2023	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	19,374.06
01/01/2023	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,534.16
01/12/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	29,242.13
01/12/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	98,904.02
01/12/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	9,183.43
29/11/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	2,613.90
27/12/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	11,204.14
27/12/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	1,916.86
03/01/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	9,938.77
18/01/2023	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	18,355.50
09/01/2023	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	410,323.48
08/09/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	189.40
30/11/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	121,206.09
30/12/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	20,348.16
10/08/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	2,566.52
12/11/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	918.44
11/12/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,448.73
07/01/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	115,092.73
01/01/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	21,256.75
01/01/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	39,154.56
02/01/2023	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	586.00
02/01/2023	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	58,832.19
31/12/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	1,485.00
31/12/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	- 148.29
26/12/2022	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,834.60
23/01/2023	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,181.80
16/01/2023	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	2,575.00
29/12/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
17/01/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
23/12/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	72.56

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/12/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Goods for Resale	18.42
13/01/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	145.42
20/01/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	243.02
16/01/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	9,756.58
23/01/2023	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	5,499.01
23/01/2023	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	56,870.21
09/01/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
09/01/2023	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	2,984.67
11/01/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
03/01/2023	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,121.25
20/01/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	184.07
06/01/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	198.64
11/01/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	157.94
26/01/2023	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	777.01
06/01/2023	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	431.64
09/01/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	335.33
09/01/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	40,001.21
09/01/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	18,146.56
06/01/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	7,466.35
10/01/2023	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	201.06
04/01/2023	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
31/12/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	74,282.83
31/12/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	4,871.43
30/11/2022	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	250.00
12/01/2023	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	133.78
13/10/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	981.27
04/01/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	68,953.63
05/01/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	530.29
01/01/2023	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	87,544.62
03/01/2023	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	14,336.00
27/01/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	290.99
13/01/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	115.33
06/01/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	708.10
22/12/2022	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	23,884.65
18/01/2023	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	49,276.14
02/01/2023	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	31,000.00
04/01/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	15,500.00
05/01/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	3,076.62
09/01/2023	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	3,880.80
09/01/2023	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	31.45
30/09/2022	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Respite Care	876.60
01/01/2023	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,590.71
01/01/2023	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	8,097.82
03/01/2023	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	2,901.75
05/01/2023	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/01/2023	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/01/2023	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	11,221.43

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/01/2023	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	- 2.67
01/01/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	7,416.49
01/01/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,856.66
01/01/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	598.96
01/01/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 350.35
03/01/2023	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,705.71
03/01/2023	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,921.13
03/01/2023	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,393.67
05/01/2023	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Nursing Homes Independent Sector	3,020.83
05/01/2023	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	18,027.53
03/01/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	519.17
17/01/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,251.40
10/01/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	3,349.70
09/01/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	3,000.17
30/11/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	81,898.52
30/11/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	6,129.06
31/12/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	14,666.33
31/12/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	218,027.26
31/12/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	10,950.04
07/12/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,297.96
21/12/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,242.28
14/12/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,251.74
28/12/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	3,445.83
05/12/2022	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	10,120.00
27/11/2022	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
12/01/2023	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	3,070.55
05/01/2023	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
09/01/2023	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	16,327.36
01/01/2023	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/01/2023	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 557.26
01/12/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	3,464.21
03/01/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	4,086.18
04/01/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,466.67
01/08/2022	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	719.34
01/11/2022	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	16,755.19
01/12/2022	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	23,102.04
26/01/2023	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Private Contractors	2,300.00
31/08/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	519.96
31/10/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	771.25
30/10/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	11,365.00
30/11/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	69,348.75
30/12/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	66.00
28/12/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	771.25
12/01/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	- 24,193.75
12/01/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	133,462.54
15/01/2023	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	7,359.80
29/12/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	43,679.42

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/12/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	30,120.52
26/12/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	1,192.52
30/12/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	444.93
30/12/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	15,018.29
28/12/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	19,504.00
03/01/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	11,724.37
06/01/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	33,006.44
03/01/2023	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,644.61
06/01/2023	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Grants Other	22.00
06/01/2023	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Postage	55.00
06/01/2023	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	22.00
01/01/2023	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
31/12/2022	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	940.00
20/01/2023	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	969,291.00
20/01/2023	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	383,819.00
20/01/2023	Adults; Housing and Health	North East London Nhs Foundation Trust	Transfer Payments	Direct Payments	9,134.00
01/01/2023	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	8,446.40
31/12/2022	Adults; Housing and Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,878.57
19/01/2023	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	133,201.91
02/01/2023	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	2,234.40
02/01/2023	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	1,100.57
05/01/2023	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	53,213.25
17/01/2023	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	2,345.66
03/01/2023	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
03/01/2023	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 960.87
31/12/2022	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	21,079.07
30/12/2022	Adults; Housing and Health	Talley Group Ltd	Supplies and Services	Project Work	23,175.00
01/01/2023	Adults; Housing and Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,428.57
20/01/2023	Adults; Housing and Health	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	2,090.00
04/01/2023	Adults; Housing and Health	Creative Support Ltd.	Third Party Payments	Supported Living	20,522.17
15/01/2023	Adults; Housing and Health	Mch Society Ltd	Third Party Payments	Residential Homes Independent Sector	9,770.56
09/01/2023	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	15,949.72
26/12/2022	Adults; Housing and Health	S&A Care Services Ltd	Third Party Payments	Supported Living	9,280.00
25/01/2023	Adults; Housing and Health	S&A Care Services Ltd	Third Party Payments	Supported Living	5,136.00
19/01/2023	Adults; Housing and Health	Ajikx Allied Services Ltd	Supplies and Services	Project Work	-
23/01/2023	Adults; Housing and Health	Ajikx Allied Services Ltd	Supplies and Services	Project Work	1,024.72
05/01/2023	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
31/12/2022	Adults; Housing and Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	16,049.14
05/01/2023	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	7,284.00
04/12/2022	Adults; Housing and Health	Ocean Care Group	Third Party Payments	Private Contractors	503.75
03/01/2023	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	2,358.40
01/01/2023	Adults; Housing and Health	Sunnyside Nursing Home Ltd	Third Party Payments	Nursing Homes Independent Sector	5,314.29
01/01/2023	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	10,318.57
01/01/2023	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,808.04
24/01/2023	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	1.84
16/01/2023	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,250.12
30/12/2022	Adults; Housing and Health	Trust Links Limited	Third Party Payments	Private Contractors	144.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/01/2023	Adults; Housing and Health	Trust Links Limited	Third Party Payments	Private Contractors	144.00
30/01/2023	Adults; Housing and Health	Henderson Amanda Limited	Supplies and Services	Project Work	664.00
25/01/2023	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	10,800.00
31/12/2022	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	10,425.61
24/11/2022	Adults; Housing and Health	Verrolyne Services	Third Party Payments	Home Care Independent Sector	1,077.94
19/12/2022	Adults; Housing and Health	Verrolyne Services	Third Party Payments	Home Care Independent Sector	1,548.68
24/01/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	23,386.16
24/01/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	2,080.00
18/01/2023	Adults; Housing and Health	Prelodson Services Ltd	Supplies and Services	Project Work	-
09/01/2023	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Residential Homes Independent Sector	5,847.49
01/01/2023	Adults; Housing and Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	1,090.10
27/11/2022	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	1,031.52
04/12/2022	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	1,658.96
04/12/2022	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 180.91
31/12/2022	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	22,438.20
31/12/2022	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 586.56
16/01/2023	Adults; Housing and Health	Dcc Interactive Ltd	Employees Costs	Employee Training	850.00
24/01/2023	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	950.00
05/01/2023	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	1,570.00
01/01/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	4,118.57
01/01/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	22,098.50
12/01/2023	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	1,086.00
17/01/2023	Adults; Housing and Health	Nhs Mid And South Essex Icb	Third Party Payments	Home Care Independent Sector	4,949.26
30/01/2023	Adults; Housing and Health	Nhs Mid And South Essex Icb	Third Party Payments	Home Care Independent Sector	35,108.68
25/11/2022	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	5,051.01
31/12/2022	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	25,121.29
11/08/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	5,907.78
11/08/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	2,292.68
23/01/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	11,484.13
23/01/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	112,182.83
23/01/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	5,068.42
20/01/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	10,581.18
20/01/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	4,497.13
08/11/2022	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	545.32
07/12/2022	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	28,036.85
26/01/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Private Contractors	6,000.00
31/12/2022	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	9,122.99
31/12/2022	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	6,131.18
01/01/2023	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Residential Homes Independent Sector	15,190.27
01/01/2023	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Supported Living	5,987.43
01/01/2023	Adults; Housing and Health	Achieve Together Limited	Income	Residential Accommodation Charges Long	- 395.03
13/12/2022	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,741.56
10/01/2023	Adults; Housing and Health	Edge Training & Consultancy Ltd	Supplies and Services	Professional Fees	875.00
12/01/2023	Adults; Housing and Health	Rainham Shutters & Doors Ltd	Premises Costs	Building Maintenance Day To Day	-
30/01/2023	Adults; Housing and Health	Rainham Shutters & Doors Ltd	Premises Costs	Building Maintenance Day To Day	902.50
16/01/2023	Adults; Housing and Health	Field Service Solutions Ltd	Premises Costs	Building Maintenance Day To Day	205.00
01/12/2022	Adults; Housing and Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,878.57

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/11/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	16.66
07/12/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	65.26
07/12/2022	Adults; Housing and Health	Amazon	Supplies and Services	Subscriptions Other	8.99
08/12/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	73.47
21/12/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	102.11
19/12/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	44.70
16/12/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	31.62
22/12/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	6.20
15/12/2022	Adults; Housing and Health	Amazon	Premises Costs	Building Maintenance Day To Day	33.30
17/12/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	47.09
18/12/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	31.44
13/12/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	44.21
14/12/2022	Adults; Housing and Health	Amazon	Premises Costs	Building Maintenance Day To Day	6.66
08/12/2022	Adults; Housing and Health	Ikea Ltd 262 Lakeside	Supplies and Services	Equipment Purchase	227.50
09/12/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	140.74
02/12/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	169.04
16/12/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	300.65
09/12/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	9.35
08/12/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	13.80
06/12/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	28.97
05/12/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Postage	18.48
21/12/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	6.08
23/12/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	19.10
20/12/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	168.59
17/12/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	47.54
14/12/2022	Adults; Housing and Health	Asda Superstore	Supplies and Services	Provisions Food	16.83
09/12/2022	Adults; Housing and Health	The Range	Premises Costs	Cleaning Materials	6.58
28/11/2022	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	6.00
02/12/2022	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	6.00
29/11/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	2.58
30/11/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.54
01/12/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	5.33
09/12/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	14.17
07/12/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	1.87
12/12/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Equipment Purchase	9.55
19/12/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	10.33
22/12/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	17.57
13/12/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.46
06/12/2022	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	- 8.33
05/12/2022	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	168.33
18/12/2022	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	108.00
06/12/2022	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	11.67
19/12/2022	Adults; Housing and Health	Your Do It Yourself Ce	Supplies and Services	Equipment Purchase	72.50
16/12/2022	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	5.00
15/12/2022	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	3.25
18/12/2022	Adults; Housing and Health	Hpi Instant Ink Uk	Supplies and Services	Printing	0.82
04/12/2022	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	273.06

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/12/2022	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	266.08
14/12/2022	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	237.90
08/12/2022	Adults; Housing and Health	The Brothers Bar	Supplies and Services	Provisions Food	148.80
02/12/2022	Adults; Housing and Health	The Brothers Bar	Supplies and Services	Provisions Food	102.80
22/12/2022	Adults; Housing and Health	The Brothers Bar	Supplies and Services	Provisions Food	122.50
23/12/2022	Adults; Housing and Health	The Brothers Bar	Supplies and Services	Provisions Food	94.23
13/12/2022	Adults; Housing and Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.90
16/09/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	1,389.70
31/10/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,288.92
03/10/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,288.92
28/11/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	15,209.52
28/11/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	60,678.72
28/11/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	10,026.98
28/11/2022	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,019.52
08/12/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	1,471.45
02/12/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,306.95
01/11/2022	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	26,958.38
01/01/2023	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	27,856.99
10/11/2022	Adults; Housing and Health	Fresh Tree Care	Third Party Payments	Home Care Independent Sector	17,192.43
07/12/2022	Adults; Housing and Health	Fresh Tree Care	Third Party Payments	Home Care Independent Sector	1,828.14
29/01/2023	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	5,500.00
31/12/2022	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,154.46
12/12/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	7,333.58
24/01/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	- 2,428.57
06/01/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	7,333.58
05/12/2022	Adults; Housing and Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	14.97
07/12/2022	Adults; Housing and Health	B & Q 1257	Premises Costs	Building Maintenance Day To Day	10.97
19/12/2022	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	3.00
12/12/2022	Adults; Housing and Health	Tesco Stores 2600	Supplies and Services	Provisions Food	6.20
14/12/2022	Adults; Housing and Health	Poundland Ltd	Supplies and Services	Provisions Food	16.00
07/12/2022	Adults; Housing and Health	Essex Flower Boutique	Supplies and Services	Floral Decorations Tributes	30.00
05/12/2022	Adults; Housing and Health	Essex Flower Boutique	Supplies and Services	Floral Decorations Tributes	60.00
03/01/2023	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	73,339.80
03/01/2023	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	8,737.35
01/12/2022	Adults; Housing and Health	Integrated Mental Health Care Services Ltd T/A Dorset Lodge	Third Party Payments	Residential Homes Independent Sector	3,120.93
01/01/2023	Adults; Housing and Health	Integrated Mental Health Care Services Ltd T/A Dorset Lodge	Third Party Payments	Residential Homes Independent Sector	3,120.93
02/11/2022	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,587.20
02/12/2022	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,773.44
25/01/2023	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	230.16
04/01/2023	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,773.44
19/12/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	22,095.36
23/12/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	8,611.73
16/01/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	22,095.36
19/01/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	9,208.04
06/12/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	33,629.79
06/12/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	10,893.23
04/01/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	29,790.73

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/01/2023	Adults; Housing and Health	Pohwer	Supplies and Services	Project Work	824.20
17/01/2023	Adults; Housing and Health	Pohwer	Third Party Payments	Home Care Independent Sector	233.16
31/12/2022	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,559.67
31/01/2023	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,559.67
28/12/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	34,986.00
28/12/2022	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	13,746.29
25/01/2023	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	14,676.29
03/01/2023	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	15,040.52
09/01/2023	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
12/12/2022	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	3,919.55
12/12/2022	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 471.20
13/01/2023	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	3,830.36
13/01/2023	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 471.20
11/01/2023	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,749.91
11/01/2023	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 942.40
17/11/2022	Adults; Housing and Health	S E S N H A Ltd	Third Party Payments	Home Care Independent Sector	157.68
15/12/2022	Adults; Housing and Health	S E S N H A Ltd	Third Party Payments	Home Care Independent Sector	1,254.04
12/01/2023	Adults; Housing and Health	S E S N H A Ltd	Third Party Payments	Home Care Independent Sector	632.88
20/10/2022	Adults; Housing and Health	S E S N H A Ltd	Third Party Payments	Home Care Independent Sector	138.24
16/01/2023	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	699.34
04/01/2023	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	834.61
17/01/2023	Adults; Housing and Health	Intermedical (Uk) Ltd T/A Primary Care Supplies	Supplies and Services	Equipment Purchase	87.00
20/01/2023	Adults; Housing and Health	Eurographics	Supplies and Services	Project Work	2,146.75
18/01/2023	Adults; Housing and Health	Stroke Association	Third Party Payments	Private Contractors	14,934.00
06/12/2022	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	8,100.00
16/01/2023	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	525.00
03/01/2023	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	4,875.00
28/11/2022	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	639.84
03/01/2023	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
30/11/2022	Adults; Housing and Health	Bpca	Third Party Payments	Day Care Independent Sector	1,160.57
31/12/2022	Adults; Housing and Health	Bpca	Third Party Payments	Day Care Independent Sector	1,368.00
31/12/2022	Adults; Housing and Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	487.14
13/01/2023	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	34,500.00
07/01/2023	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	4,500.00
03/01/2023	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	103,137.83
25/01/2023	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	29,406.50
05/01/2023	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	103,137.83
05/01/2023	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Home Care Independent Sector	732.72
05/01/2023	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	27,900.25
10/01/2023	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Medical Fees	583.00
10/01/2023	Adults; Housing and Health	Caretech Uk Ltd	Third Party Payments	Home Care Independent Sector	175.00
10/01/2023	Adults; Housing and Health	Age Well East Limited	Third Party Payments	Supported Living	13,066.31
30/11/2022	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	22,562.14
31/12/2022	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	23,314.21
03/01/2023	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	13,507.75
10/01/2023	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	17,287.98
01/09/2022	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,211.77

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/10/2022	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	- 0.50
01/11/2022	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,211.77
03/01/2023	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	3,385.71
06/01/2023	Adults; Housing and Health	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	20,250.00
01/01/2023	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,458.45
16/12/2022	Adults; Housing and Health	Bolinda Uk Ltd	Supplies and Services	Book and Resources Fund	880.83
03/01/2023	Adults; Housing and Health	Essex Book Festival Ltd	Supplies and Services	Project Work	495.00
17/01/2023	Adults; Housing and Health	Monodraught Limited	Premises Costs	Building Maintenance Day To Day	1,293.75
12/01/2023	Adults; Housing and Health	Treka Bus Ltd	Premises Costs	Health and Safety	1,005.44
16/01/2023	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	-
25/01/2023	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	960.00
10/01/2023	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50
22/11/2022	Adults; Housing and Health	Hunters Contracts Ltd	Supplies and Services	Furniture Purchase	538.40
01/01/2023	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
12/12/2022	Adults; Housing and Health	Pbt Social Care Ltd	Third Party Payments	Residential Homes Independent Sector	7,200.00
27/01/2023	Adults; Housing and Health	Madstone Ltd	Supplies and Services	Project Work	153.00
08/12/2022	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	208.98
06/12/2022	Adults; Housing and Health	Complete Care Shop	Supplies and Services	Equipment Purchase	129.15
07/12/2022	Adults; Housing and Health	Sq_Delivereats.Com	Employees Costs	Employee Training	297.50
07/12/2022	Adults; Housing and Health	Venngage.Com	Supplies and Services	Purchasing Card Spend Unallocated	237.88
13/12/2022	Adults; Housing and Health	Card Factory	Supplies and Services	Stationery	4.46
07/12/2022	Adults; Housing and Health	Ddc Dolphin	Supplies and Services	Equipment Repair and Maintenance	341.14
14/12/2022	Adults; Housing and Health	Nisbets.Com	Supplies and Services	Equipment Purchase	54.90
29/11/2022	Adults; Housing and Health	Rnib Enterprise	Supplies and Services	Equipment Purchase	493.00
05/12/2022	Adults; Housing and Health	Tesco Stores 2506	Employees Costs	Employee Training	4.65
02/12/2022	Adults; Housing and Health	Sse Energy Solutions	Premises Costs	Electricity	201.97
14/12/2022	Adults; Housing and Health	Tesco Stores 3086	Supplies and Services	Provisions Food	19.21
06/01/2023	Adults; Housing and Health	Costco Wholesale Limited	Supplies and Services	Subscriptions Other	6,400.80
10/01/2023	Adults; Housing and Health	Raads Solutions Limited	Supplies and Services	Project Work	2,334.00
14/12/2022	Adults; Housing and Health	Ebay O 20-09466-04484	Premises Costs	Building Maintenance Day To Day	2.51
01/12/2022	Adults; Housing and Health	K S Timber Ltd	Supplies and Services	Project Work	185.00
14/12/2022	Adults; Housing and Health	Ebay O 16-09467-57713	Premises Costs	Building Maintenance Day To Day	2.66
08/12/2022	Adults; Housing and Health	Ebay O 13-09443-46564	Premises Costs	Building Maintenance Day To Day	5.82
14/12/2022	Adults; Housing and Health	Ebay O 01-09473-23160	Premises Costs	Building Maintenance Day To Day	3.66
08/12/2022	Adults; Housing and Health	Ufficio Limited	Supplies and Services	Furniture Purchase	590.90
30/12/2022	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	118,792.30
27/01/2023	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	93,481.03
24/01/2023	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,197,930.51
06/01/2023	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,608,028.26
03/11/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	195.43
14/12/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	414.25
30/12/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	639.59
19/01/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	255.60
18/01/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,400.00
04/01/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	106.52
10/01/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	149.59
09/01/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	20,925.21

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/01/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,284.76
18/01/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	55.00
04/01/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	6,000.00
23/01/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	411.79
09/01/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	213,400.00
05/01/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	115.00
30/01/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	464.01
24/10/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	260.50
19/12/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	582.00
22/12/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	476.00
20/12/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	36.50
29/12/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	103.00
30/12/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	321.00
16/01/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	270.00
19/01/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	317.00
03/01/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	148.00
18/01/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
04/01/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	36.50
17/01/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	78.00
09/01/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	970.00
06/01/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	482.00
11/01/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	152.00
19/12/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	105.00
17/12/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	22.71
14/12/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	55.00
03/01/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	93.20
13/01/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	- 126.00
10/01/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	39.98
11/01/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	5.47
16/01/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	2,087.00
27/01/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,099,066.67
27/01/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	210.00
27/01/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	132,135.35
27/01/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 28,200.86
23/01/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	132.00
30/01/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	571.03
18/01/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	159.88
13/01/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	81.27
17/01/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	151.40
09/01/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	57.83
06/01/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	367.97
21/12/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	295.42
04/01/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	360.10
17/01/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	149.40
09/01/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	56.50
11/01/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	34.40
05/01/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	45.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/12/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	137.00
16/01/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	- 140.00
13/01/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	445.00
17/01/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
10/01/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	100.00
09/01/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	709.02
06/01/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	137.00
12/01/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	- 140.00
11/01/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	20.74
21/12/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	127.53
03/01/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,225.21
12/01/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	396.33
11/01/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	262.69
05/01/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	35.38
23/12/2022	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	79,419.83
23/12/2022	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	35,597.28
26/01/2023	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	66,624.70
19/01/2023	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,072.85
24/01/2023	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	29.10
26/01/2023	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	1,122.00
19/01/2023	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,804,330.00
31/12/2022	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	22.00
31/12/2022	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	491.00
16/01/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	104.73
03/01/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	8.40
13/01/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	209.84
10/01/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	11.60
09/01/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	197.60
11/01/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	45.07
06/01/2023	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,422.00
26/01/2023	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,830.51
09/12/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	- 40.00
16/01/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	83.38
06/01/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	9.79
24/01/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	154.77
23/01/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,302.22
20/01/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	21.07
21/12/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	266.08
23/12/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	87.93
04/01/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	47.65
13/01/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	439.22
17/01/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	57.08
12/01/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	260.96
05/01/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	549.71
06/01/2023	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	65.66
21/12/2022	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	77.75
10/01/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	370.84

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/01/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	453.12
13/01/2023	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	2,751.95
03/01/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	61.51
23/12/2022	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	12,061.11
23/01/2023	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	12,061.11
30/12/2022	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	235.00
22/12/2022	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	266.50
04/01/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	166.50
09/01/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	75.00
23/01/2023	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	953.38
05/01/2023	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	330.00
22/12/2022	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	1,360.41
04/01/2023	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	166.25
05/01/2023	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	- 29.58
23/01/2023	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	701.00
23/01/2023	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	458.30
23/01/2023	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,965.72
21/12/2022	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	446.70
30/12/2022	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	440.00
17/01/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	514.42
09/01/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	976.60
23/01/2023	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	253.22
05/10/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	246.48
17/10/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	3,581.38
03/10/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	21.43
19/01/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	444.27
03/01/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	29.22
23/01/2023	Balance Sheet	London Borough Of Enfield	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	50.00
20/12/2022	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	1,536.64
22/12/2022	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	- 80.75
19/01/2023	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	- 45.00
13/01/2023	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	486.02
12/01/2023	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	348.16
30/11/2022	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	91.00
10/01/2023	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	146.00
24/01/2023	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	48.17
09/01/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	444.15
18/01/2023	Balance Sheet	High House Production Park	Long Term Borrowing (LTBW)	LTBW Repayments	100,000.00
05/01/2023	Balance Sheet	High House Production Park	Long Term Borrowing (LTBW)	LTBW Repayments	50,000.00
11/01/2023	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	539.76
25/01/2023	Balance Sheet	Totalkare Heavy Duty Workshop Solutions Ltd	Inventories (STOCK)	STOCK Purchases	1,073.73
17/01/2023	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	254.23
20/01/2023	Balance Sheet	Halton Borough Council	Short Term Investments (STI)	STI Repayments	5,000,000.00
23/12/2022	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,638.89
27/01/2023	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,638.89
30/12/2022	Balance Sheet	Slicker Recycling	Inventories (STOCK)	STOCK Purchases	95.00
16/01/2023	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	300.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/01/2023	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	42.00
12/01/2023	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,198.12
27/12/2022	Balance Sheet	D & G Trucks Ltd	Inventories (STOCK)	STOCK Purchases	68.70
31/12/2022	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	119.00
18/01/2023	Balance Sheet	Handsfree Group Limited	Inventories (STOCK)	STOCK Purchases	273.00
12/01/2023	Balance Sheet	Chelemsford City Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	26,723.45
23/01/2023	Balance Sheet	Castle Point Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	789.18
20/01/2023	Balance Sheet	Horsham District Council	Short Term Investments (STI)	STI Repayments	2,000,000.00
04/11/2022	Children's Services	Essex County Council	Supplies and Services	Professional Fees	2,487.54
03/11/2022	Children's Services	Essex County Council	Transport Related Expenditure	Contract Hire Vehicles	3,067.02
31/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	79.20
01/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	86.97
29/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	422.18
26/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	90.00
26/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	76.95
24/10/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	13.10
31/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	43.65
28/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	11.79
13/11/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.00
28/11/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
28/11/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	26.00
28/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	116.10
25/11/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
29/11/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	840.00
29/11/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	330.00
30/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	151.65
09/12/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,115.00
09/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	32.40
08/12/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	26.40
08/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	7.80
08/12/2022	Children's Services	Redacted	Premises Costs	Building Maintenance Day To Day	80.00
12/12/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	171.09
06/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.00
02/12/2022	Children's Services	Redacted	Supplies and Services	Equipment Purchase	91.97
02/12/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	24,750.00
05/12/2022	Children's Services	Redacted	Supplies and Services	Project Work	43.83
05/12/2022	Children's Services	Redacted	Supplies and Services	Books and Publications	199.00
21/12/2022	Children's Services	Redacted	Supplies and Services	Equipment Repair and Maintenance	88.25
21/12/2022	Children's Services	Redacted	Third Party Payments	Section 17	189.00
21/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	380.59
19/12/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	37.00
19/12/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	77.50
19/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	490.93
16/12/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	18,825.00
16/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	82.39
22/12/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	525.00
22/12/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	110.04

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/12/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	12.60
22/12/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	5,180.99
22/12/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	109.99
22/12/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	122.44
22/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	932.36
23/12/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,200.00
23/12/2022	Children's Services	Redacted	Supplies and Services	Gifts	20.00
23/12/2022	Children's Services	Redacted	Third Party Payments	Section 17	18.48
23/12/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.05
23/12/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	116.00
23/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	526.64
20/12/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	540.00
20/12/2022	Children's Services	Redacted	Supplies and Services	Gifts	50.00
20/12/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	50.00
20/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	239.96
15/12/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	27.42
15/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	343.63
31/12/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	4.00
31/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	264.60
10/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	103.95
14/12/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
14/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	40.82
29/12/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
29/12/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	9.50
29/12/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	67.15
29/12/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	7.70
29/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,086.26
29/12/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	103.00
30/12/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	135.00
30/12/2022	Children's Services	Redacted	Supplies and Services	Gifts	50.00
30/12/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	24.79
30/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	832.68
28/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	34.20
16/01/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
16/01/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	122.44
16/01/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,376.19
16/01/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
16/01/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	2,988.82
16/01/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	48,708.57
16/01/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	1,348.80
16/01/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	533.77
16/01/2023	Children's Services	Redacted	Third Party Payments	Section 17	993.72
16/01/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	23,693.14
16/01/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
16/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	15.98
16/01/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	186.84
16/01/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	3,272.06

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	29.12
16/01/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	276.16
16/01/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	233.20
19/01/2023	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	824.80
19/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	139.79
19/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	955.29
19/01/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	63.36
03/01/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
03/01/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	60.00
03/01/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	122.44
03/01/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	3,268.76
03/01/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,139.02
03/01/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	46,897.24
03/01/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	713.15
03/01/2023	Children's Services	Redacted	Third Party Payments	Section 17	1,193.72
03/01/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	24,357.63
03/01/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
03/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	100.00
03/01/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	3,360.00
03/01/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	272.44
03/01/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,699.26
03/01/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	34.60
27/01/2023	Children's Services	Redacted	Supplies and Services	Grants Other	126.40
27/01/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	60.00
27/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.13
27/01/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	30.00
27/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	293.81
27/01/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	226.98
27/01/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	365.40
25/01/2023	Children's Services	Redacted	Supplies and Services	Consultant Fees	20.00
25/01/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	1,211.14
25/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	15.85
25/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	123.24
25/01/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	246.40
26/01/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
26/01/2023	Children's Services	Redacted	Third Party Payments	Statemented Payments	4,625.00
26/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	178.96
24/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.00
24/01/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	50.00
24/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	117.85
18/01/2023	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	150.00
18/01/2023	Children's Services	Redacted	Supplies and Services	Gifts	100.00
18/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	34.00
04/01/2023	Children's Services	Redacted	Supplies and Services	Consultant Fees	31.19
04/01/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	232.00
04/01/2023	Children's Services	Redacted	Third Party Payments	Section 17	100.00
04/01/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	122.44

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	5.49
04/01/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	858.00
04/01/2023	Children's Services	Redacted	Transport Related Expenditure	Home to School Rail Tickets	38.00
23/01/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
23/01/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	122.44
23/01/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	981.95
23/01/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,838.38
23/01/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	48,338.71
23/01/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	697.95
23/01/2023	Children's Services	Redacted	Third Party Payments	Section 17	1,043.72
23/01/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	24,078.65
23/01/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
23/01/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	269.81
23/01/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,626.82
23/01/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	36.00
23/01/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	837.00
13/01/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.30
13/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	100.00
13/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	129.60
20/01/2023	Children's Services	Redacted	Supplies and Services	Equipment Purchase	95.00
20/01/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	2,100.00
20/01/2023	Children's Services	Redacted	Supplies and Services	Project Work	3,820.00
20/01/2023	Children's Services	Redacted	Third Party Payments	Community Payments	2,160.00
20/01/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	899.36
20/01/2023	Children's Services	Redacted	Third Party Payments	Section 17	4.95
20/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	48.70
20/01/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	50.00
20/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10.26
20/01/2023	Children's Services	Redacted	Employees Costs	Employee Training	2,500.00
17/01/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
17/01/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	88.00
17/01/2023	Children's Services	Redacted	Supplies and Services	Provisions Food	-
17/01/2023	Children's Services	Redacted	Supplies and Services	Gifts	20.00
17/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	40.00
17/01/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	61.22
17/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	335.39
10/01/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	3,350.00
10/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	56.37
10/01/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	175.82
09/01/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	122.44
09/01/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,456.70
09/01/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,792.62
09/01/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,316.21
09/01/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	713.15
09/01/2023	Children's Services	Redacted	Third Party Payments	Section 17	1,141.04
09/01/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	21,793.61
09/01/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	88.90
09/01/2023	Children's Services	Redacted	Transfer Payments	Direct Payments	29,318.86
09/01/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	2,304.24
09/01/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	3,093.30
09/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	164.80
09/01/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	362.45
06/01/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	541.43
06/01/2023	Children's Services	Redacted	Third Party Payments	Section 17	36.96
06/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	24.00
06/01/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,269.11
12/01/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	216.00
12/01/2023	Children's Services	Redacted	Third Party Payments	Section 17	52.68
12/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	288.27
12/01/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	620.00
07/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	14.80
07/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	48.60
21/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.00
11/01/2023	Children's Services	Redacted	Supplies and Services	Medical Fees	455.00
11/01/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	1,344.33
11/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	318.60
11/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	80.30
11/01/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	123.60
05/01/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	17,840.00
05/01/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
05/01/2023	Children's Services	Redacted	Third Party Payments	Assessments	620.00
05/01/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	520.00
05/01/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	152,757.09
05/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	50.00
05/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	50.04
05/01/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	468.88
08/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	121.80
08/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	13.50
30/01/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	122.44
30/01/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	739.66
30/01/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,434.16
30/01/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	50,572.67
30/01/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	697.95
30/01/2023	Children's Services	Redacted	Third Party Payments	Section 17	1,043.72
30/01/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	23,204.76
30/01/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
30/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	20.00
30/01/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	2,240.00
30/01/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	310.88
30/01/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,393.16
30/01/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	24.00
28/12/2022	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	56.01
03/01/2023	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	1,324.21

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2023	Children's Services	Thurrock Council	Premises Costs	Gas	228.17
24/01/2023	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	74.85
24/01/2023	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	541.92
20/01/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	75.00
12/01/2023	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	28.00
11/01/2023	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	2,100.00
11/01/2023	Children's Services	Thurrock Council	Premises Costs	Water Charges	99.43
30/01/2023	Children's Services	Thurrock Council	Employees Costs	Superannuation	89,138.20
09/01/2023	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	180.00
09/01/2023	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	30,343.36
18/01/2023	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	27,728.00
05/01/2023	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	17,807.33
13/01/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	37.90
20/01/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	410.93
06/01/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	34.94
30/12/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	250.00
20/01/2023	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	330.00
09/01/2023	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	110.00
03/01/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,088.00
03/01/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	40,342.00
27/01/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Former Relevant	784.00
26/01/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	2,000.00
18/01/2023	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,967.00
05/01/2023	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	21,361.09
18/01/2023	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,583.00
01/08/2022	Children's Services	Sunnyside House Ltd	Third Party Payments	Out of Borough Placements Child	356.60
09/01/2023	Children's Services	Sunnyside House Ltd	Third Party Payments	Out of Borough Placements Child	20,319.30
26/01/2023	Children's Services	Woodside Academy	Premises Costs	Rent Payable	2,307.00
18/01/2023	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	6,225.00
05/01/2023	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	32,376.96
05/01/2023	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	25,793.64
18/01/2023	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,683.00
05/01/2023	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	30,326.42
18/01/2023	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,488.00
05/01/2023	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	28,060.03
05/01/2023	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	42,629.66
16/01/2023	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	571.20
18/01/2023	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	28,862.00
05/01/2023	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	56,546.62
18/01/2023	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	633.00
18/01/2023	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	319,582.00
18/01/2023	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	17,277.75
18/01/2023	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,736.00
18/01/2023	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,788.00
18/01/2023	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,358.00
18/01/2023	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	19,845.00
05/01/2023	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	41,604.40

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/01/2023	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,280.00
05/01/2023	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	29,247.19
01/01/2023	Children's Services	Admiral Services	Third Party Payments	Private Contractors	180.00
18/01/2023	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	6,004.00
05/01/2023	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	32,376.96
18/01/2023	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	149,104.00
18/01/2023	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,135.00
18/01/2023	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	83,213.00
18/01/2023	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	2,867.00
05/01/2023	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	11,895.23
18/01/2023	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	5,042.00
05/01/2023	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	45,327.74
18/01/2023	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	45,163.00
18/01/2023	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	447,470.00
18/01/2023	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	200.00
18/01/2023	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	2,942.00
05/01/2023	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	21,045.02
18/01/2023	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,820.00
18/01/2023	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	7,425.00
05/01/2023	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	53,961.60
18/01/2023	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,190.00
01/12/2022	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	3,289.41
01/01/2023	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	24,575.87
18/01/2023	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	30,986.00
01/01/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	11,514.42
11/01/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	28,798.38
16/01/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	42.00
26/01/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	10.50
12/01/2023	Children's Services	Thurrock Cvs	Supplies and Services	Provisions Food	40.00
12/01/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	119.00
24/01/2023	Children's Services	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	2,789.10
04/01/2023	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
23/01/2023	Children's Services	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	961.30
30/01/2023	Children's Services	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	1,601.36
18/01/2023	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	1,621.00
02/01/2023	Children's Services	Royal Mail	Supplies and Services	Postage	1.80
05/01/2023	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	7,004.68
01/01/2023	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	25,464.33
24/10/2022	Children's Services	Elysium Healthcare	Transfer Payments	Post 16	350.00
16/01/2023	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	1,142.40
25/01/2023	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	9,987.18
20/01/2023	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Community Payments	3,450.00
25/01/2023	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	110.00
17/01/2023	Children's Services	Adept Investigations	Third Party Payments	Private Contractors	265.60
11/01/2023	Children's Services	Adept Investigations	Third Party Payments	Private Contractors	341.20
30/11/2022	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	4,128.21
30/12/2022	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	121.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/12/2022	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	4,197.57
01/01/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	15,945.78
11/01/2023	Children's Services	Esland Care North	Third Party Payments	Independent Special Schools Residential	1,214.29
18/01/2023	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	5,470.00
05/01/2023	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	29,139.26
18/01/2023	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	16,723.00
05/01/2023	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	28,060.03
18/01/2023	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,742.00
18/01/2023	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	30,751.00
05/01/2023	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	11,871.55
01/01/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	39,462.86
01/01/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	22,793.37
04/01/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	12,524.31
11/01/2023	Children's Services	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	2,650.08
16/01/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,764.37
25/01/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,222.16
11/01/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	794.38
18/01/2023	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,185.00
05/01/2023	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	11,331.94
09/01/2023	Children's Services	Ccs Media	Supplies and Services	Provisions Food	9.22
06/01/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	56.65
16/01/2023	Children's Services	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	98.00
01/01/2023	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	3,673.19
16/01/2023	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	205.00
20/01/2023	Children's Services	Edenred	Supplies and Services	Professional Fees	51,420.00
19/01/2023	Children's Services	Worldpay	Support Costs and Services	Bank Charges	14.30
23/01/2023	Children's Services	Worldpay	Support Costs and Services	Bank Charges	19.95
30/11/2022	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	780.00
01/01/2023	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	9,478.80
23/01/2023	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	631.70
11/01/2023	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	8,712.75
18/01/2023	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,296.00
05/01/2023	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	29,039.05
01/01/2023	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	7,058.39
04/01/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Section 17	6,160.50
25/01/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	390.26
18/01/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	48.93
11/01/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	438.58
01/01/2023	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	20,790.00
09/01/2023	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	7,039.36
31/12/2022	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	5,712.06
16/01/2023	Children's Services	Lengard Limited	Control Accounts	Additional	156,227.42
21/12/2022	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	970.29
08/11/2022	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	7,765.80
19/12/2022	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	4,652.34
18/01/2023	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	64.20
18/01/2023	Children's Services	Kasper Fostering	Third Party Payments	Panel Expenditure	102.75

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/01/2023	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	23,050.67
03/01/2023	Children's Services	Newsquest Essex Ltd	Supplies and Services	Promotions and Publicity	1,500.00
26/01/2023	Children's Services	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	169.83
07/09/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	134.91
29/09/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	79.60
22/09/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	133.60
20/09/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	-
14/09/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	110.44
05/10/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	40.45
13/10/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	64.00
10/10/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	91.05
06/10/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	66.30
12/10/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	101.45
03/10/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	89.24
01/11/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	69.75
10/11/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	26.75
03/11/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	121.80
14/11/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	136.65
07/11/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	252.78
16/11/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	103.90
21/11/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	141.85
23/11/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	90.00
28/11/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	-
07/12/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	73.45
05/12/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	194.85
03/01/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	213.01
04/01/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	2.65
09/01/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	81.34
19/01/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	3,382.00
03/01/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	2,552.00
04/01/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	442.00
30/01/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	2,220.00
15/11/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	1,814.72
13/12/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	4,054.65
19/01/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	4,220.03
25/01/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	157.13
18/01/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	29,772.58
09/01/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	254.40
06/01/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	675.76
01/01/2023	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,489.05
25/01/2023	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	12,424.02
20/01/2023	Children's Services	Explorers Aveley Ltd	Third Party Payments	Community Payments	3,600.00
06/01/2023	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	4,917.00
06/01/2023	Children's Services	Datashredders Ltd	Supplies and Services	Professional Fees	22.00
30/11/2022	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,589.50
11/01/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,969.49
01/12/2022	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	11,374.52

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2023	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
09/01/2023	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,978.01
31/12/2022	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,986.60
19/01/2023	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Project Work	324.00
12/01/2023	Children's Services	I S P Childcare	Third Party Payments	Independent Special Schools Residential	17,333.33
31/12/2022	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	10,138.32
20/01/2023	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	17,578.00
01/12/2022	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	11,693.02
27/01/2023	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.92
17/01/2023	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	68,536.18
12/01/2023	Children's Services	Grays Thurrock Team Ministry	Employees Costs	Seminars And Courses	76.00
01/11/2022	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	150.00
01/12/2022	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	5,238.45
25/11/2022	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	41,093.69
10/01/2023	Children's Services	J M Carehomes Ltd	Transfer Payments	UAS Former Relevant	244.88
12/01/2023	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	30,504.00
09/12/2022	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	7,927.14
26/01/2023	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	1,200.00
11/01/2023	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	20,183.13
31/12/2022	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
12/01/2023	Children's Services	Dna Legal	Third Party Payments	Private Contractors	286.50
29/10/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	60.44
17/12/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	104.49
24/12/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	104.49
18/01/2023	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	2,717.00
30/11/2022	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	7,049.58
18/01/2023	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	3,446.00
05/01/2023	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	24,282.72
18/01/2023	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	9,543.00
05/01/2023	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	539.62
18/01/2023	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	140,441.00
18/01/2023	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,158.00
18/01/2023	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	2,613.00
18/01/2023	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,788.00
18/01/2023	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,904.00
18/01/2023	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	32,998.00
05/01/2023	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	34,065.19
18/01/2023	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	35,271.00
05/01/2023	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	27,665.72
16/01/2023	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	217.60
20/01/2023	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Community Payments	5,880.00
05/01/2023	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	79,015.20
05/01/2023	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	23,703.84
08/12/2022	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	4,200.00
16/01/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	37,284.00
01/11/2022	Children's Services	Little Angels Day Nurseries	Supplies and Services	Grants Other	472.33
20/01/2023	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	4,800.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2023	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	30,141.41
24/01/2023	Children's Services	Sophie Pinney Counselling	Supplies and Services	Professional Fees	1,232.00
31/12/2022	Children's Services	Regional Fostering Sevices	Third Party Payments	Out of Borough Placements Child	11,226.42
31/12/2022	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	3,874.38
18/01/2023	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	105.85
11/01/2023	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	191.72
18/01/2023	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	3,396.00
05/01/2023	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	16,188.48
18/01/2023	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,725.00
18/01/2023	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	2,913.00
01/01/2023	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	9,298.14
23/01/2023	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	33,118.02
31/12/2022	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	22,440.01
25/01/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	5,059.67
04/01/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	3,560.02
13/01/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	400.50
20/01/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	4,537.43
12/01/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	3,403.47
05/01/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	178.00
11/01/2023	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	859.00
13/01/2023	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	1,526.20
14/12/2022	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	-
27/01/2023	Children's Services	The Backstage Centre	Premises Costs	Rent Payable	114.00
26/01/2023	Children's Services	Dcc Interactive Ltd	Supplies and Services	Consultant Fees	807.50
01/01/2023	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	6,579.62
11/01/2023	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	3,150.07
25/01/2023	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	180.46
12/01/2023	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	247.00
22/09/2022	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Medical Fees	4,957.53
17/01/2023	Children's Services	Nhs Mid And South Essex Icb	Transfer Payments	Individual Budgets	16,077.75
01/01/2023	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,194.18
01/01/2023	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,099.34
06/12/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	5,552.01
20/01/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	40,898.11
19/01/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	10,432.50
27/01/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	3,185.00
26/01/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	12,252.50
20/01/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	17,940.00
10/01/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	10,111.50
05/01/2023	Children's Services	Crystal Facilities Management Ltd.	Third Party Payments	Accommodation Payments	1,918.20
27/01/2023	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	1,340.00
06/01/2023	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	2,440.00
04/01/2023	Children's Services	Grays Discount Furniture	Third Party Payments	Accommodation Payments	490.00
16/01/2023	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	734.40
20/01/2023	Children's Services	Great Child Company Limited	Third Party Payments	Community Payments	1,800.00
05/01/2023	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	16,304.11
20/01/2023	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	6,840.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/01/2023	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	19,426.18
16/01/2023	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	837.76
20/01/2023	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	11,280.00
05/01/2023	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	44,088.64
05/01/2023	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	21,271.15
20/01/2023	Children's Services	Little Friends Pre School	Third Party Payments	Community Payments	1,440.00
05/01/2023	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	2,358.89
16/01/2023	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	500.00
20/01/2023	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Community Payments	2,400.00
05/01/2023	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	2,620.99
20/01/2023	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Community Payments	1,800.00
05/01/2023	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	48,374.15
20/01/2023	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	6,340.00
05/01/2023	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	53,335.88
16/01/2023	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	3,737.81
18/01/2023	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	1,054.00
18/01/2023	Children's Services	Stef & Philips Ltd	Transfer Payments	UAS Former Relevant	416.00
05/01/2023	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	21,584.64
12/12/2022	Children's Services	2 Little Birds Dtr Limited	Supplies and Services	Professional Fees	200.00
24/01/2023	Children's Services	2 Little Birds Dtr Limited	Supplies and Services	Professional Fees	400.00
20/01/2023	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Community Payments	2,500.00
05/01/2023	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	18,925.10
16/01/2023	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	1,213.50
05/01/2023	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	13,991.47
16/01/2023	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	678.90
20/01/2023	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	7,200.00
05/01/2023	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	5,241.98
20/01/2023	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	6,600.00
05/01/2023	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	48,868.96
04/01/2023	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	130.00
26/01/2023	Children's Services	Frederick Hyde Limited	Supplies and Services	Equipment Purchase	10.00
05/01/2023	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	16,766.64
05/01/2023	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	41,393.68
05/01/2023	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	15,001.32
20/01/2023	Children's Services	Busy Bees Childcare	Third Party Payments	Community Payments	3,000.00
05/01/2023	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	37,703.74
31/12/2022	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	6,177.68
16/01/2023	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	489.60
05/01/2023	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	20,505.41
16/01/2023	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	660.96
20/01/2023	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	15,540.00
05/01/2023	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	43,530.31
16/01/2023	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	446.40
05/01/2023	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	37,994.11
20/01/2023	Children's Services	Chafford Hundred Pre School	Third Party Payments	Community Payments	3,600.00
05/01/2023	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	41,036.51
23/12/2022	Children's Services	Pro-Pest Services	Premises Costs	Health and Safety	- 882.28

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2023	Children's Services	Pro-Pest Services	Premises Costs	Health and Safety	-
05/01/2023	Children's Services	Pro-Pest Services	Premises Costs	Health and Safety	882.28
16/01/2023	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	67.20
20/01/2023	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Community Payments	1,800.00
05/01/2023	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	13,845.00
20/01/2023	Children's Services	St Marys Pre School	Third Party Payments	Community Payments	2,520.00
05/01/2023	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	17,961.51
05/01/2023	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	24,012.92
20/01/2023	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Community Payments	1,800.00
05/01/2023	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	19,349.09
13/01/2023	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	503.00
11/01/2023	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	-
30/12/2022	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	4,085.49
02/12/2022	Children's Services	Future Foundations Ltd	Third Party Payments	Out of Borough Placements Child	150.00
23/01/2023	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	900.00
20/01/2023	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	916.00
25/01/2023	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	655.25
28/11/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	14.12
28/11/2022	Children's Services	Amazon	Supplies and Services	Materials Purchase	3.73
06/12/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	29.14
02/12/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	18.32
16/12/2022	Children's Services	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	72.40
23/12/2022	Children's Services	Amazon	Premises Costs	Health and Safety	43.32
20/12/2022	Children's Services	Amazon	Employees Costs	Vulnerable Children	330.00
13/12/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	23.32
13/12/2022	Children's Services	Amazon	Supplies and Services	Project Work	9.15
14/12/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	7.49
27/12/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	7.49
30/11/2022	Children's Services	Ikea Ltd 262 Lakeside	Third Party Payments	Accommodation Payments	19.17
29/11/2022	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	70.00
09/12/2022	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	29.00
02/12/2022	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	11.00
16/12/2022	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	44.00
30/11/2022	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	48.17
07/12/2022	Children's Services	Asda Groceries Online	Third Party Payments	Section 17	79.39
08/12/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	10.83
20/12/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	16.00
30/11/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	12.40
06/12/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	10.90
05/12/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	9.75
30/11/2022	Children's Services	Tilbury Coop	Third Party Payments	Accommodation Payments	47.62
21/12/2022	Children's Services	Tilbury Coop	Third Party Payments	Accommodation Payments	71.43
16/12/2022	Children's Services	Tilbury Coop	Third Party Payments	Accommodation Payments	47.62
13/12/2022	Children's Services	Tilbury Coop	Third Party Payments	Accommodation Payments	47.62
09/12/2022	Children's Services	Hotel At Booking.Com	Third Party Payments	Private Contractors	49.17
12/12/2022	Children's Services	Hotel At Booking.Com	Third Party Payments	Private Contractors	- 49.17
21/12/2022	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	45.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2022	Children's Services	Campanile Hotels	Third Party Payments	Section 17	65.00
29/11/2022	Children's Services	Travelodge	Third Party Payments	Private Contractors	82.50
30/11/2022	Children's Services	Travelodge	Third Party Payments	Private Contractors	128.32
01/12/2022	Children's Services	Argos Ltd	Third Party Payments	Section 17	66.66
21/12/2022	Children's Services	British Gas Otp	Third Party Payments	Accommodation Payments	129.15
16/12/2022	Children's Services	Keyway Lock Services L	Third Party Payments	Accommodation Payments	6.92
30/11/2022	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
02/12/2022	Children's Services	Hotel Ibis	Third Party Payments	Foster Care Payments	90.83
12/12/2022	Children's Services	Easyjet	Third Party Payments	Short Breaks Funding	8.36
12/12/2022	Children's Services	Easyjet	Third Party Payments	Additional Expenditure	108.96
20/12/2022	Children's Services	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	167.48
01/12/2022	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	53.98
06/12/2022	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	499.99
30/12/2022	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	3,937.00
12/01/2023	Children's Services	Indigo Childrens Care Homes	Third Party Payments	Out of Borough Placements Child	4,928.50
13/01/2023	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	3,426.16
13/01/2023	Children's Services	S Potter Talent Ltd	Supplies and Services	Professional Fees	58.93
02/12/2022	Children's Services	A Wilderness Way Group Limited	Third Party Payments	Out of Borough Placements Child	58,001.00
05/01/2023	Children's Services	A Wilderness Way Group Limited	Third Party Payments	Out of Borough Placements Child	58,001.00
05/12/2022	Children's Services	Frances Bardsley Academy For Girls	Third Party Payments	Independent Special Schools Residential	8,400.00
19/01/2023	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	6,437.52
20/01/2023	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	5,750.00
10/01/2023	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	424.45
05/01/2023	Children's Services	Evolution Internet Marketing Llp	Supplies and Services	Professional Fees	257.93
10/01/2023	Children's Services	Jump Start Centre Ltd	Third Party Payments	Assessments	1,594.00
20/01/2023	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	9,609.18
19/12/2022	Children's Services	Howard Agency	Supplies and Services	Professional Fees	140.75
19/01/2023	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	103.75
19/01/2023	Children's Services	Community College Initiative Ltd	Transfer Payments	Post 16	9,023.70
09/12/2022	Children's Services	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	25.00
15/12/2022	Children's Services	Wilko.Com	Supplies and Services	Equipment Purchase	28.50
02/12/2022	Children's Services	Caretech Uk Ltd	Premises Costs	Health and Safety	85.00
21/12/2022	Children's Services	Sumup A1 Shoe Care	Third Party Payments	Accommodation Payments	46.67
01/12/2022	Children's Services	Pacetelecom.Co.Uk	Supplies and Services	Telephones Call Charges	56.43
28/11/2022	Children's Services	Scottish Power	Third Party Payments	Accommodation Payments	135.71
01/01/2023	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	35,211.97
06/01/2023	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Short Breaks Funding	2,200.00
19/01/2023	Children's Services	Potton-Kare-Services	Third Party Payments	Out of Borough Placements Child	1,977.02
25/01/2023	Children's Services	Potton-Kare-Services	Third Party Payments	Out of Borough Placements Child	338.70
04/01/2023	Children's Services	Potton-Kare-Services	Third Party Payments	Out of Borough Placements Child	132.21
30/01/2023	Children's Services	Potton-Kare-Services	Third Party Payments	Out of Borough Placements Child	3,313.44
01/01/2023	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	10,851.24
01/01/2023	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	14,836.54
12/12/2022	Children's Services	Wwwaccesskitcouk	Supplies and Services	Project Work	260.00
01/12/2022	Children's Services	Thriftwood Memorial Ca	Supplies and Services	Professional Fees	20.00
22/11/2022	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	21,522.99
21/12/2022	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	21,522.99

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/01/2023	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	25,442.86
01/08/2022	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	5,978.57
01/09/2022	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	5,785.80
01/10/2022	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	5,978.66
01/11/2022	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	9,398.10
01/12/2022	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	5,978.66
14/12/2022	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,957.29
06/01/2023	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,957.29
30/09/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Foster Care Payments	1,050.00
30/09/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Short Breaks Funding	540.00
23/11/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	58,255.00
30/11/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	125,005.00
13/01/2023	Children's Services	The Psychology Clinic Of East Anglia Ltd	Supplies and Services	Professional Fees	- 221.75
12/01/2023	Children's Services	The Psychology Clinic Of East Anglia Ltd	Supplies and Services	Professional Fees	221.75
12/01/2023	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	325.09
08/09/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	792.64
28/09/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	146.04
22/09/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	107.56
15/09/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	212.73
11/10/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	36.90
13/10/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	217.92
04/10/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	596.44
06/10/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	62.18
03/11/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	296.40
11/11/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	146.04
24/11/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	235.10
30/11/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	73.57
04/01/2023	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	12,089.51
23/09/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	173.82
25/01/2023	Children's Services	Sico Europe Ltd	Supplies and Services	Equipment Purchase	1,898.00
24/01/2023	Children's Services	The Fostering Network	Employees Costs	Seminars And Courses	1,614.56
10/01/2023	Children's Services	The Fostering Network	Supplies and Services	Consultant Fees	3,358.00
10/01/2023	Children's Services	The Fostering Network	Employees Costs	Seminars And Courses	-
05/01/2023	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	145,480.73
04/01/2023	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	85.00
17/01/2023	Children's Services	Learn Aba	Supplies and Services	Professional Fees	1,500.00
17/01/2023	Children's Services	Seax Trust Grove House School	Third Party Payments	Statemented Payments	16,002.00
11/01/2023	Children's Services	Castledon School	Third Party Payments	Statemented Payments	78,664.49
31/12/2022	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	7,750.00
16/01/2023	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	700.20
05/01/2023	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	20,621.04
05/01/2023	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	1,079.23
05/01/2023	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	19,956.80
05/01/2023	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	27,096.43
05/01/2023	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	15,510.11
27/01/2023	Children's Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	4,583.33
20/01/2023	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Professional Fees	2,820.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/01/2023	Children's Services	South Essex Commercial Services Ltd	Transfer Payments	Post 16	168,455.63
04/01/2023	Children's Services	Gemini Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	265.00
09/12/2022	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	90.00
13/01/2023	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	119.00
21/12/2022	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	22,054.28
16/01/2023	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	22,054.28
16/01/2023	Children's Services	Laser Surveys Ltd	Supplies and Services	Professional Fees	3,390.00
26/01/2023	Children's Services	Image @ Work Ltd	Supplies and Services	Clothing and Uniforms	1,578.04
23/01/2023	Children's Services	The Uk Assoc For Music Education	Employees Costs	Seminars And Courses	100.00
04/01/2023	Children's Services	First Essex Buses Ltd	Supplies and Services	Members Allowances	353.40
04/01/2023	Children's Services	First Essex Buses Ltd	Transport Related Expenditure	Home to School Bus Tickets	679.70
09/01/2023	Children's Services	Rewire Your Future	Third Party Payments	Assessments	350.00
03/01/2023	Children's Services	Family Action - Pac-Uk	Supplies and Services	Subscriptions Prof Bodies	1,531.15
06/01/2023	Children's Services	The Princes Trust	Supplies and Services	Project Work	1,400.00
05/01/2023	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	14,376.91
05/01/2023	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	30,953.41
20/01/2023	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	4,200.00
05/01/2023	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	67,657.57
05/01/2023	Children's Services	Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd	Third Party Payments	Private Contractors	1,310.50
16/01/2023	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	295.68
05/01/2023	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	36,349.56
05/01/2023	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	6,629.57
10/01/2023	Children's Services	Coopers Company & Coborn School	Third Party Payments	Statemented Payments	1,200.00
10/01/2023	Children's Services	Coopers Company & Coborn School	Transfer Payments	Post 16	3,000.00
03/01/2023	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	1,650.00
24/01/2023	Children's Services	High Time Technical Consultants Ltd	Supplies and Services	Professional Fees	337.40
24/01/2023	Children's Services	High Time Technical Consultants Ltd	Premises Costs	Building Maintenance Day To Day	12,757.75
20/01/2023	Children's Services	Aveley Pre School	Third Party Payments	Community Payments	1,080.00
19/01/2023	Children's Services	Lbth Phoenix School	Third Party Payments	Statemented Payments	6,388.74
11/01/2023	Children's Services	Linden Lodge School	Third Party Payments	Statemented Payments	28,773.00
30/09/2022	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	1,806.15
04/08/2022	Children's Services	Nas Services Ltd	Third Party Payments	Section 17	- 1,106.13
04/01/2023	Children's Services	Drake Community Centre	Premises Costs	Rent Payable	180.00
17/01/2023	Children's Services	Hattens Solicitors Llp	Supplies and Services	Legal Fees	166.67
03/01/2023	Children's Services	Siemens Financial Services Ltd	Supplies and Services	Telephones Line Rental	457.51
26/01/2023	Children's Services	Knight Vision Outdoors Ltd	Supplies and Services	Professional Fees	1,000.00
24/01/2023	Children's Services	Adoptionplus Ltd	Third Party Payments	Additional Expenditure	240.00
24/01/2023	Children's Services	Dagenham Park Church Of England School	Transfer Payments	Post 16	1,500.00
23/01/2023	Children's Services	Tchc Group Ltd	Transfer Payments	Post 16	42,238.03
25/10/2022	Children's Services	N C F E	Employees Costs	Employee Training	72.00
04/01/2023	Children's Services	The Sheiling Ringwood	Transfer Payments	Post 16	69,383.00
11/01/2023	Children's Services	Halton School & Special Needs Centre	Third Party Payments	Statemented Payments	13,148.06
16/01/2023	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	5.58
05/01/2023	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	7.52
31/10/2022	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	975.00
05/01/2023	Children's Services	Aveley Play Group	Third Party Payments	Private Contractors	19,387.63
26/01/2023	Children's Services	Whitefield Academy Trust	Third Party Payments	Statemented Payments	6,187.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/01/2023	Children's Services	Whitefield Academy Trust	Transfer Payments	Post 16	5,312.50
19/01/2023	Children's Services	Open Door	Supplies and Services	Project Work	30,044.75
06/01/2023	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	886.05
04/01/2023	Children's Services	Ac Education	Supplies and Services	Professional Fees	282.80
05/01/2023	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	14,206.74
15/01/2023	Children's Services	Workplace Dynamics Ltd	Employees Costs	Employee Training	1,000.00
12/01/2023	Children's Services	Signis Group	Supplies and Services	Books and Publications	1,600.00
17/01/2023	Children's Services	Sen Trust Southend	Third Party Payments	Statemented Payments	2,755.58
05/01/2023	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	655.25
09/01/2023	Children's Services	Back 2	Supplies and Services	Furniture Purchase	716.67
16/12/2022	Children's Services	Officialrecordcouk	Third Party Payments	Section 17	67.96
06/12/2022	Children's Services	Gls Educational	Supplies and Services	Equipment Purchase	469.99
30/11/2022	Children's Services	Post Office Counter	Supplies and Services	Postage	20.76
15/12/2022	Children's Services	Home Bargains Basildon	Supplies and Services	Equipment Purchase	5.21
12/12/2022	Children's Services	Tilbury Taxis Ltd	Supplies and Services	Equipment Purchase	22.80
20/12/2022	Children's Services	Redfunnel.Co.Uk	Transport Related Expenditure	Reimbursement Of Fares	113.54
19/12/2022	Children's Services	Chiltern Invadex	Premises Costs	Health and Safety	40.00
15/12/2022	Children's Services	Sumup Seabrooke Rise	Supplies and Services	Project Work	60.00
15/12/2022	Children's Services	Timpson Ltd	Supplies and Services	Equipment Purchase	10.00
12/12/2022	Children's Services	Go Outdoors Retail Lim	Supplies and Services	Project Work	1,531.20
15/12/2022	Children's Services	Go Outdoors Retail Lim	Supplies and Services	Project Work	156.00
10/12/2022	Children's Services	Tesco Stores 2394	Supplies and Services	Equipment Purchase	15.25
05/12/2022	Children's Services	Poundland Ltd 1775	Supplies and Services	Project Work	5.00
20/12/2022	Children's Services	Bromley Council -Int	Third Party Payments	Section 17	11.00
05/12/2022	Children's Services	Lidl Gb Pitsea	Supplies and Services	Project Work	13.29
01/12/2022	Children's Services	Nwes Property Services	Premises Costs	Rent Payable	87.00
06/12/2022	Children's Services	Nisa	Supplies and Services	Project Work	6.67
20/12/2022	Children's Services	Lb Croydon	Third Party Payments	Section 17	36.00
28/12/2022	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	28,470.00
25/01/2023	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	28,470.00
11/01/2023	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	28,470.00
19/01/2023	Children's Services	The Attachment Research Community	Supplies and Services	Professional Fees	125.00
19/01/2023	Children's Services	The Attachment Research Community	Employees Costs	Employee Training	774.00
23/12/2022	Children's Services	Child In Mind Ltd	Third Party Payments	Assessments	750.00
20/01/2023	Children's Services	Child In Mind Ltd	Third Party Payments	Assessments	1,052.50
26/01/2023	Children's Services	Ivata Ltd Ta Happy Bunnies	Supplies and Services	Books and Publications	1,548.52
13/01/2023	Children's Services	Ivata Ltd Ta Happy Bunnies	Supplies and Services	Books and Publications	3,706.15
16/11/2022	Children's Services	J'S Cleaning Ltd	Third Party Payments	Foster Care Payments	-
26/01/2023	Children's Services	J'S Cleaning Ltd	Third Party Payments	Foster Care Payments	255.00
20/01/2023	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	1,289.85
30/09/2022	Children's Services	Aran Hall School Ltd	Third Party Payments	Independent Special Schools Residential	101,176.33
16/01/2023	Children's Services	Eko Trust	Third Party Payments	Statemented Payments	7,056.00
20/01/2023	Children's Services	Grangewood Educational Association	Third Party Payments	Statemented Payments	8,426.28
12/01/2023	Children's Services	Language Centre Publications	Supplies and Services	Professional Fees	2,050.00
17/01/2023	Children's Services	West Heath 2000	Third Party Payments	Independent Special Schools Residential	18,092.30
12/01/2023	Children's Services	Nelson Primary School	Third Party Payments	Statemented Payments	45,000.00
07/12/2022	Children's Services	Sumup Moe Products L	Supplies and Services	Equipment Purchase	443.75

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2022	Children's Services	Corambaaf	Supplies and Services	Purchasing Card Spend Unallocated	61.75
16/12/2022	Children's Services	Corambaaf	Supplies and Services	Books and Publications	23.45
22/12/2022	Children's Services	Sutton Register Office	Third Party Payments	Section 17	- 11.00
20/12/2022	Children's Services	Sutton Register Office	Third Party Payments	Section 17	11.00
09/12/2022	Children's Services	Wix.Com 1029353127	Supplies and Services	Telephones Line Rental	6.83
07/12/2022	Children's Services	Softplay Toys4Kids Ltd	Supplies and Services	Project Work	260.00
09/12/2022	Children's Services	Hackney.Gov.Uk	Third Party Payments	Section 17	23.00
02/12/2022	Children's Services	Hackney.Gov.Uk	Third Party Payments	Section 17	12.00
15/12/2022	Children's Services	Cj Tazz Entertainm	Employees Costs	Employee Training	400.00
20/12/2022	Children's Services	Canva 03639-16128996	Supplies and Services	Equipment Purchase	9.16
15/12/2022	Children's Services	Canva 03634-20808120	Supplies and Services	Books and Publications	129.90
13/12/2022	Children's Services	Nexus The Educators Co	Supplies and Services	Project Work	224.38
13/12/2022	Children's Services	Airbnb Hmqt3Bjwfx	Third Party Payments	Accommodation Payments	369.53
12/12/2022	Children's Services	Gatwick Airport Ltd	Third Party Payments	Additional Expenditure	32.71
09/12/2022	Children's Services	Tesco Stores 3060	Supplies and Services	Project Work	5.00
19/01/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,822,484.00
19/01/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 822,536.00
19/01/2023	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	941,199.00
03/01/2023	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	880.00
04/01/2023	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	14,319.50
13/01/2023	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	24,320.00
05/01/2023	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,350.00
09/01/2023	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	25,391.66
06/01/2023	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	27,502.50
04/01/2023	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	4,130.00
04/01/2023	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	47,020.80
04/01/2023	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	4,550.00
04/01/2023	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	15,720.00
04/01/2023	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,840.55
03/01/2023	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	9,360.00
04/01/2023	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	20,883.00
05/01/2023	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	13,260.00
05/01/2023	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	11,935.00
03/01/2023	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,792.00
04/01/2023	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	6,200.00
04/01/2023	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	3,070.00
04/01/2023	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	3,870.00
06/01/2023	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	3,837.60
06/01/2023	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,948.00
04/01/2023	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	13,845.00
06/01/2023	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	5,376.00
04/01/2023	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	10,640.00
10/01/2023	Corporate Costs	Essex Partnership University Nhs Foundation Trust	Income	Revenue Grants & Contributions (Specific)	6,638.85
10/01/2023	Corporate Costs	Department For Business Energy & Industrial Strategy	Income	Revenue Grants & Contributions (Specific)	625,000.00
03/01/2023	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,400.00
16/01/2023	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	5,400.00
31/01/2023	Corporate Costs	Cowdray Hall	Income	Revenue Grants & Contributions (Specific)	1,137.50

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/08/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	8.10
22/08/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	34.20
28/09/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	2.00
28/09/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	14.85
30/09/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	27.00
24/10/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	21.15
28/10/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	13.05
30/11/2022	Housing General Fund	Redacted	Supplies and Services	Subsistence Allowance Staff	7.25
30/11/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	35.15
22/12/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	19.80
20/12/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	40.80
16/01/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	5,932.35
16/01/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	81.63
19/01/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	- 2,241.50
19/01/2023	Housing General Fund	Redacted	Premises Costs	Works in default other	1,198.80
24/01/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	2,094.30
24/01/2023	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	132.00
24/01/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	4.95
13/01/2023	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	25.17
13/01/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	37.80
17/01/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	3,900.00
10/01/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	200.00
09/01/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	300.00
12/01/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	1,900.00
11/01/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	5,754.00
05/01/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	2,094.30
30/01/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	3,550.00
22/01/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,728.82
20/01/2023	Housing General Fund	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	9.20
29/12/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
29/12/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	6.00
24/01/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	45.00
24/01/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	18.00
04/01/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
17/01/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	51.00
17/01/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	9.00
10/01/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
06/01/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	133.91
19/01/2023	Housing General Fund	Aaron Services	Premises Costs	Building Maintenance Day To Day	43.88
20/01/2023	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	439.00
24/01/2023	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	96,110.00
30/01/2023	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	21,080.00
31/01/2023	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	1,240.00
31/01/2023	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Supported Living	17,360.00
19/01/2023	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	33.56
27/01/2023	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	9,300.00
06/01/2023	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	273.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/01/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	79.00
23/01/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	4,178.00
05/01/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	4,237.00
30/01/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	15,500.00
30/01/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	1,545.00
19/01/2023	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	9,145.00
31/01/2023	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	12,586.00
03/01/2023	Housing General Fund	Tilbury Taxis Ltd	Supplies and Services	Project Work	79.50
13/01/2023	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	24.00
29/01/2023	Housing General Fund	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	975.00
27/01/2023	Housing General Fund	Changing Pathways	Third Party Payments	Private Contractors	12,959.08
19/01/2023	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	1,395.00
21/01/2023	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	2,945.00
20/01/2023	Housing General Fund	The Housing Network	Third Party Payments	Supported Living	10,469.00
19/01/2023	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	8,990.00
18/01/2023	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	17,478.00
08/12/2022	Housing General Fund	Nwl	Premises Costs	Water Charges	324.49
16/12/2022	Housing General Fund	Hotel At Booking.Com	Supplies and Services	Project Work	175.00
16/12/2022	Housing General Fund	Anglian Water Services	Premises Costs	Water Charges	603.61
28/11/2022	Housing General Fund	B&M 502 - Thurrock	Supplies and Services	Project Work	77.35
17/01/2023	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	10,567.34
05/01/2023	Housing General Fund	Parabar Muir Developments Ltd	Premises Costs	Rent Payable	26,250.00
30/11/2022	Housing General Fund	Aldi 2 776	Supplies and Services	Project Work	285.21
09/12/2022	Housing General Fund	Aldi 2 776	Supplies and Services	Project Work	121.99
02/12/2022	Housing General Fund	Ovoenergy.Com	Premises Costs	Electricity	82.73
02/12/2022	Housing General Fund	Tesco Stores 2394	Supplies and Services	Project Work	37.27
12/12/2022	Housing General Fund	Garden Genesis	Supplies and Services	Purchasing Card Spend Unallocated	0.84
17/12/2022	Housing General Fund	Garden Genesis	Supplies and Services	Purchasing Card Spend Unallocated	- 0.71
31/10/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	323.63
28/10/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	52.65
04/10/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	319.05
12/10/2022	Housing Revenue Account	Redacted	Income	Contribution By Tenant	90.49
03/11/2022	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	500.00
29/11/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	223.65
30/11/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	562.79
01/12/2022	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,783.40
21/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	233.80
19/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	162.68
22/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	307.26
23/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	170.97
23/12/2022	Housing Revenue Account	Redacted	Income	Tenants Service Charges	3,944.85
20/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	132.97
15/12/2022	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	750.00
31/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	80.42
14/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	62.20
29/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	340.65
30/12/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	97.19

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	825.52
28/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	85.05
16/01/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	1,474.72
03/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	16.65
27/01/2023	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	600.00
25/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	69.07
25/01/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	1,421.90
26/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	34.56
24/01/2023	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	20.25
24/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	214.60
24/01/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	8,552.50
23/01/2023	Housing Revenue Account	Redacted	Third Party Payments	Accommodation Payments	60.00
23/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	159.75
20/01/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	25.49
20/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	188.44
10/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	62.55
12/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	28.00
12/01/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,262.85
11/01/2023	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	135.00
05/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	20.30
05/01/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	390.56
05/01/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	10.82
30/01/2023	Housing Revenue Account	Redacted	Control Accounts	Additional	18,150.00
30/01/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,800.00
31/01/2023	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	150.00
18/01/2023	Housing Revenue Account	Amazing Solutions	Supplies and Services	Equipment Purchase	499.99
31/12/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	947.55
01/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	136.17
01/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	820.81
30/12/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	14,343.80
30/12/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	3,510.74
16/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	567.76
26/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	88,797.35
26/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	5,008.23
24/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	200.04
04/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,319.65
23/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	145.20
13/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,425.44
20/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	37.47
10/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	530.00
09/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	509.64
06/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,125.77
06/01/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	179.07
15/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	352.87
12/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,211.56
22/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	28,528.25
22/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	3,205.72

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/01/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	178.83
02/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	76.91
05/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	74.94
08/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	258.06
14/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,204.91
29/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	74.94
28/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	112.41
30/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	373.58
31/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,148.44
16/01/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
19/01/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
03/01/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
25/01/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
26/01/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
24/01/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	40.00
23/01/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
17/01/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	40.00
11/01/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	-
19/01/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	239.80
26/01/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	326.60
26/01/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,863.90
24/01/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	833.85
13/01/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	3,361.61
17/01/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	920.70
06/01/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	239.80
30/01/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,469.32
23/01/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,567.91
13/01/2023	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	36.80
20/01/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	103.20
20/01/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	5,471.90
05/01/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	18.40
18/01/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	168.75
04/01/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	150.00
10/01/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	6,425.33
12/01/2023	Housing Revenue Account	Bytes Technology Group	Supplies and Services	Professional Fees	2,343.20
03/01/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	45,783.07
13/01/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	13,457.12
17/10/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	77,929.70
19/12/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	374,558.72
19/12/2022	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	22,623.18
16/12/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	116,290.03
15/12/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	171,972.98
25/01/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	89,940.75
04/01/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	3,804.08
23/01/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,444.00
20/01/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,010.80
20/01/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	3,678.12

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/01/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	336.49
05/01/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	144.40
05/01/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	94,887.90
28/12/2022	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	1,550.00
24/01/2023	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	3,195.00
30/09/2022	Housing Revenue Account	Bwt Uk Ltd	Third Party Payments	Private Contractors	101.97
09/01/2023	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
12/01/2023	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	713.85
05/01/2023	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	22,677.97
23/01/2023	Housing Revenue Account	Keyway Lock Services	Third Party Payments	Private Contractors	46.26
13/01/2023	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	100.00
10/01/2023	Housing Revenue Account	Keyway Lock Services	Third Party Payments	Private Contractors	16.68
20/01/2023	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	4,570.00
19/01/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	312.24
03/01/2023	Housing Revenue Account	Red Alert Ltd	Third Party Payments	Private Contractors	7,515.84
16/01/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	660.00
26/01/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	740.00
10/01/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	10,436.00
11/01/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	7,000.00
24/01/2023	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	3,017.14
17/01/2023	Housing Revenue Account	Baily Garner Llp	Capital Schemes	Building Works	7,650.00
06/01/2023	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
06/01/2023	Housing Revenue Account	Datashredders Ltd	Premises Costs	HRA Neighbourhood Maintenance	22.00
25/01/2023	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	480.00
17/01/2023	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	750.00
17/01/2023	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	2,480.00
05/01/2023	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	580.00
29/01/2023	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	95.00
28/01/2023	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	880.00
03/01/2023	Housing Revenue Account	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	251.10
31/01/2023	Housing Revenue Account	Tipperhire	Supplies and Services	Equipment Rental Hire	819.00
03/01/2023	Housing Revenue Account	Kensa Contracting Limited	Capital Schemes	Building Works	258,805.14
12/01/2023	Housing Revenue Account	Fcs-Live	Capital Schemes	Building Works	2,500.00
18/01/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	486.00
20/01/2023	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	463.05
16/01/2023	Housing Revenue Account	Eas Transport Planning Ltd	Control Accounts	Additional	276.25
18/01/2023	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	33,917.55
26/01/2023	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	19,661.76
12/01/2023	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	79,249.00
24/01/2023	Housing Revenue Account	Calfordseaden	Supplies and Services	Contributions To Funds	1,800.00
01/12/2022	Housing Revenue Account	Amazon	Third Party Payments	Private Contractors	62.48
07/12/2022	Housing Revenue Account	Amazon	Supplies and Services	IT Equipment	24.99
08/12/2022	Housing Revenue Account	Amazon	Supplies and Services	IT Equipment	- 23.74
06/12/2022	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	82.05
06/12/2022	Housing Revenue Account	Amazon	Supplies and Services	Project Work	- 58.33
06/12/2022	Housing Revenue Account	Amazon	Third Party Payments	Private Contractors	259.37
05/12/2022	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	57.08

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/12/2022	Housing Revenue Account	Amazon	Third Party Payments	Private Contractors	- 126.56
30/11/2022	Housing Revenue Account	1St/locate T/A Lcs	Premises Costs	Electricity	382.35
30/11/2022	Housing Revenue Account	Nwl	Premises Costs	Water Charges	14.38
20/12/2022	Housing Revenue Account	Nwl	Premises Costs	Water Charges	441.95
09/12/2022	Housing Revenue Account	The Range	Third Party Payments	Private Contractors	68.88
22/12/2022	Housing Revenue Account	Anglian Water Services	Premises Costs	Water Charges	51.72
19/01/2023	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	94.50
24/01/2023	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	61.20
23/01/2023	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	249.70
06/01/2023	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	2,450.00
29/11/2022	Housing Revenue Account	Argos Chafford Hundred	Supplies and Services	Equipment Purchase	237.50
14/11/2022	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	29,250.00
16/12/2022	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	- 9,750.00
03/01/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	4,587.00
26/01/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	465.50
24/01/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	273.00
10/01/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	76.00
09/01/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	720.00
06/01/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	228.00
12/01/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	2,960.58
11/01/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	699.64
05/01/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	425.00
30/01/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	5,732.50
31/01/2023	Housing Revenue Account	Ridge And Partners Llp	Supplies and Services	Contributions To Funds	3,128.00
15/12/2022	Housing Revenue Account	The Bull	Supplies and Services	Equipment Purchase	260.88
27/01/2023	Housing Revenue Account	T4 Ecology Ltd	Supplies and Services	Contributions To Funds	1,198.00
24/01/2023	Housing Revenue Account	Eurographics	Premises Costs	HRA Improve Fire Precautions	65.00
20/01/2023	Housing Revenue Account	Eurographics	Capital Schemes	Building Works	442.00
19/01/2023	Housing Revenue Account	Jontek A Business Unit Of Legrand Electric Ltd	Third Party Payments	Private Contractors	54,112.00
28/12/2022	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,744.04
26/01/2023	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,602.07
10/01/2023	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
31/01/2023	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
23/12/2022	Housing Revenue Account	Mlcs3 Limited	Capital Schemes	Building Works	10,500.00
25/10/2022	Housing Revenue Account	Ppl Prs Ltd	Supplies and Services	Holidays, Outings and Hobbies	72.00
28/11/2022	Housing Revenue Account	Ppl Prs Ltd	Supplies and Services	Holidays, Outings and Hobbies	5,278.00
18/01/2023	Housing Revenue Account	Ppl Prs Ltd	Supplies and Services	Holidays, Outings and Hobbies	- 72.00
12/01/2023	Housing Revenue Account	Solon Security Ltd	Third Party Payments	Private Contractors	351.90
13/01/2023	Housing Revenue Account	Mobysoft Ltd	Supplies and Services	Project Work	2,531.00
20/01/2023	Housing Revenue Account	Mobysoft Ltd	Supplies and Services	Project Work	1,113.60
13/01/2023	Housing Revenue Account	Dedman Property Management	Supplies and Services	Project Work	336.09
19/01/2023	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	65,000.00
20/01/2023	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	70,412.50
05/01/2023	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	169,633.00
19/01/2023	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,173.56
04/01/2023	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	2,015.27
12/12/2022	Housing Revenue Account	Safelives	Employees Costs	Training Dir Courses Adults	2,400.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/01/2023	Housing Revenue Account	Housemark Ltd	Supplies and Services	Subscriptions Other	12,455.00
04/01/2023	Housing Revenue Account	E T Marine & Industrial Engineering Company Ltd	Premises Costs	Security Measures	390.00
30/01/2023	Housing Revenue Account	Wilo Uk Ltd	Premises Costs	HRA Water Services	571.08
10/01/2023	Housing Revenue Account	Gardiner And Theobald Llp	Control Accounts	Additional	5,000.00
05/01/2023	Housing Revenue Account	Warwick District Council	Capital Schemes	Acquisition of Land and Buildings	366,610.39
30/01/2023	Housing Revenue Account	Essex County Fire And Rescue Serv	Premises Costs	HRA Improve Fire Precautions	130.00
03/01/2023	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	935.00
11/01/2023	Housing Revenue Account	Baxi Heating Uk T/A Senertec Uk	Premises Costs	HRA Gas Servicing	954.00
29/11/2022	Housing Revenue Account	Thurrock Garden Centre	Supplies and Services	Equipment Purchase	17.37
05/12/2022	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	93.45
09/12/2022	Housing Revenue Account	C I H	Supplies and Services	Professional Fees	368.00
09/12/2022	Housing Revenue Account	Highspeedtraining.Co.U	Supplies and Services	Equipment Purchase	60.00
22/12/2022	Housing Revenue Account	Currys Pc World	Supplies and Services	Equipment Purchase	165.83
28/11/2022	Housing Revenue Account	Eandjestates.Co.Uk	Premises Costs	Service Charges	230.26
10/01/2023	Housing Revenue Account	Circle Property Management Ltd	Supplies and Services	Project Work	200.00
20/01/2023	Housing Revenue Account	Wavenet Limited	Premises Costs	HRA Purchase Dispersed Alarms	202.12
18/01/2023	Housing Revenue Account	Sound Air Solutions Ltd	Capital Schemes	Building Works	225.00
30/11/2022	Housing Revenue Account	London Borough Of Haringey	Supplies and Services	Contributions To Funds	1,298.58
22/12/2022	Housing Revenue Account	Jb Leitch Ltd	Supplies and Services	Project Work	1,403.04
27/01/2023	Housing Revenue Account	Tulsesense Ltd	Supplies and Services	Project Work	130.00
30/11/2022	Housing Revenue Account	Pastduecredit.Co.U	Premises Costs	Electricity	96.38
07/12/2022	Housing Revenue Account	Pastduecredit.Co.U	Premises Costs	Electricity	88.94
29/11/2022	Housing Revenue Account	Ockendon International	Supplies and Services	Equipment Purchase	1.49
05/12/2022	HR; OD and Transformation	Essex County Council	Employees Costs	Personal Development Training	9,375.00
19/01/2023	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	48.75
25/01/2023	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	67.00
24/01/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	67.80
18/01/2023	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	269.00
17/01/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	77.40
09/01/2023	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	48.75
12/01/2023	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	45.00
12/01/2023	HR; OD and Transformation	Redacted	Employees Costs	Skills for Care	2,480.00
05/01/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	94.50
19/01/2023	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 17.62
29/12/2022	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	3,827.90
04/01/2023	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	- 2,620.90
27/01/2023	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	32,935.00
13/01/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	600.60
20/01/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	600.60
06/01/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	54.60
12/01/2023	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	- 91.40
12/01/2023	HR; OD and Transformation	Bytes Technology Group	Employees Costs	Professional Development and Training	791.00
19/01/2023	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 40.73
13/01/2023	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	224.99
20/01/2023	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	1,587.09
11/01/2023	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	316.76
19/01/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	480.76

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2023	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	8,010.71
09/01/2023	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	315.00
30/01/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	- 6.06
30/01/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	IT Project Related Expenditure	25.14
05/01/2023	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	175.00
25/01/2023	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	-
24/01/2023	HR; OD and Transformation	Frontline Training	Employees Costs	Employee Training	750.00
20/01/2023	HR; OD and Transformation	Frontline Training	Employees Costs	Employee Training	-
27/01/2023	HR; OD and Transformation	Solutions Developed	Control Accounts	Additional	1,350.00
30/01/2023	HR; OD and Transformation	Southend Borough Council	Control Accounts	Additional	-
08/01/2023	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
12/01/2023	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Employee Training	787.50
24/01/2023	HR; OD and Transformation	Jrk Consultants Ltd	Employees Costs	Employee Training	535.00
28/12/2022	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	446.62
26/01/2023	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	446.66
06/12/2022	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	16.25
07/12/2022	HR; OD and Transformation	Sq Reed.Co.Uk	Employees Costs	Employee Training	20.00
01/12/2022	HR; OD and Transformation	One4All	Employees Costs	Long Service Awards	200.99
12/01/2023	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	6,004.17
31/01/2023	HR; OD and Transformation	Revo 4Me Services Ltd	Supplies and Services	Software Maintenance	1,500.00
07/12/2022	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	832.50
30/12/2022	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
16/11/2022	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	1,924.75
16/12/2022	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	12,586.38
16/01/2023	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	12,494.93
04/01/2023	HR; OD and Transformation	Kinetic It Limited	Supplies and Services	Equipment Purchase	7,129.00
19/12/2022	HR; OD and Transformation	Jisc Services Ltd	Supplies and Services	Equipment Purchase	500.00
17/01/2023	HR; OD and Transformation	Combined Data Solutions	Control Accounts	Additional	765.00
16/01/2023	HR; OD and Transformation	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	4,200.00
06/01/2023	HR; OD and Transformation	Liquidlogic Ltd	Control Accounts	Additional	23,740.00
03/08/2022	HR; OD and Transformation	Buzz Supplies Ltd	Control Accounts	Additional	10,016.85
10/10/2022	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,751.37
08/11/2022	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,871.79
08/12/2022	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	4,355.59
25/01/2023	HR; OD and Transformation	Idox Software Ltd	Supplies and Services	Equipment Purchase	1,425.00
19/01/2023	HR; OD and Transformation	Highspeed Office Ltd	Control Accounts	Additional	81,519.31
12/01/2023	HR; OD and Transformation	Halo Psychology Ltd	Employees Costs	Employee Training	190.00
21/12/2022	HR; OD and Transformation	N T A Monitor Ltd	Supplies and Services	Equipment Purchase	7,125.00
01/12/2022	HR; OD and Transformation	Dpd WI	Supplies and Services	IT Equipment	27.47
19/12/2022	HR; OD and Transformation	Dpd WI	Supplies and Services	IT Equipment	35.39
26/09/2022	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	3,280.54
25/01/2023	Public Realm	Essex County Council	Control Accounts	Additional	788.58
25/01/2023	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	7,554.24
25/01/2023	Public Realm	Essex County Council	Third Party Payments	Private Contractors	790.07
10/01/2023	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	2,113.23
14/10/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	9.14
14/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	38.48

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	206.10
01/11/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	10.09
01/11/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	67.57
09/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	76.50
04/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	6.75
17/11/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	6.39
18/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	31.50
29/11/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	21.20
30/11/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	15.10
30/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	258.74
01/12/2022	Public Realm	Redacted	Supplies and Services	Professional Fees	113.00
01/12/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	8.75
01/12/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	92.25
09/12/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	40.95
07/12/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	22.05
08/12/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	8.10
12/12/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	6.41
12/12/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	108.64
11/12/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	5.00
06/12/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	270.30
21/12/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	19.80
19/12/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	6.97
16/12/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	8.33
22/12/2022	Public Realm	Redacted	Supplies and Services	Professional Fees	246.00
22/12/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	40.76
22/12/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	28.05
23/12/2022	Public Realm	Redacted	Supplies and Services	Professional Fees	246.00
23/12/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	465.89
20/12/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	18.85
20/12/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	1.50
20/12/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	125.10
15/12/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	96.75
13/12/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	53.55
14/12/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	6.50
14/12/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	1.00
30/12/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	8.99
30/12/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	10.49
28/12/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	14.25
28/12/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	103.73
16/01/2023	Public Realm	Redacted	Supplies and Services	Legal Fees	84.01
19/01/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	104.40
19/01/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	44.68
19/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	7.85
25/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	154.23
26/01/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	331.00
26/01/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	5.57
26/01/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	246.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	55.99
24/01/2023	Public Realm	Redacted	Supplies and Services	Consultant Fees	3,395.00
24/01/2023	Public Realm	Redacted	Supplies and Services	Legal Fees	131.64
24/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	22.28
24/01/2023	Public Realm	Redacted	Premises Costs	Rent Payable	99.36
18/01/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	900.36
18/01/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	65.00
18/01/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	7.50
18/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	100.15
04/01/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
04/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	5.50
23/01/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	16.45
23/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	139.20
13/01/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	42.83
13/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	340.60
20/01/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	8.09
20/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	167.50
17/01/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	102.03
17/01/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	55.03
17/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	34.51
10/01/2023	Public Realm	Redacted	Supplies and Services	Project Work	18,596.40
10/01/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	10.59
10/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	14.40
09/01/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	6.00
09/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	62.08
06/01/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	28.35
06/01/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	18.00
06/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	34.74
15/01/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	60.20
15/01/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	22.60
15/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	162.99
12/01/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	98.90
12/01/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	56.73
12/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	96.18
07/01/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	697.84
07/01/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	35.48
07/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	29.70
22/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	39.60
02/01/2023	Public Realm	Redacted	Supplies and Services	Legal Fees	89.22
21/01/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	614.88
11/01/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,139.48
05/01/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	18.99
05/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	130.50
08/01/2023	Public Realm	Redacted	Third Party Payments	Accommodation Payments	195.00
14/01/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	739.32
30/01/2023	Public Realm	Redacted	Premises Costs	Rent Payable	5,801.54
16/01/2023	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	3,714.77

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/01/2023	Public Realm	Thurrock Council	Income	Income from Traded Services	662.93
09/01/2023	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	1,446.03
12/01/2023	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	47.88
25/01/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	29.13
24/01/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	66.51
18/01/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	27.53
16/01/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	54.13
04/01/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	11.95
10/01/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	148.68
10/01/2023	Public Realm	Essex Industrial Supplies Limited	Premises Costs	Security Measures	59.88
09/01/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	27.75
06/01/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	34.19
12/01/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	139.70
11/01/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	20.26
16/01/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	4,112.07
16/01/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	947.37
19/01/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	61,440.62
24/01/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	2,201.13
18/01/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	6,831.73
18/01/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	5,434.45
04/01/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	4,976.86
13/01/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	48,653.52
13/01/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	3,398.71
17/01/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	3,744.74
10/01/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	14,792.38
10/01/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	7,056.79
06/01/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	873.00
12/01/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	4,173.96
11/01/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	2,592.85
11/01/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	19,963.76
30/01/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	7,932.28
10/01/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	765.00
12/01/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	475.00
11/01/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	780.00
23/12/2022	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	54.00
29/12/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
29/12/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	6.00
29/12/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	197.00
29/12/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	6.00
16/01/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	54.00
16/01/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	63.00
19/01/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	121.00
03/01/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	75.00
27/01/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	129.00
26/01/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	81.00
24/01/2023	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	12.00
24/01/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	15.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2023	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	36.00
24/01/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	91.00
24/01/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	129.00
24/01/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	36.00
18/01/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	51.00
04/01/2023	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	6.00
04/01/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
04/01/2023	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	6.00
04/01/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	21.00
04/01/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	12.00
20/01/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	144.00
17/01/2023	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	45.00
17/01/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	7.00
17/01/2023	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	36.00
17/01/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	61.00
17/01/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	27.00
17/01/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	24.00
10/01/2023	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	9.00
10/01/2023	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	6.00
10/01/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	84.00
10/01/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	36.00
10/01/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	3.00
09/01/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	75.00
12/01/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	51.00
05/01/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	75.00
30/01/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	81.00
06/01/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	47.40
28/12/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	4,960.76
16/01/2023	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	146.52
03/01/2023	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	525.56
23/01/2023	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	71.93
09/01/2023	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	281.92
23/12/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	- 286.16
30/12/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	551.60
18/01/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	284.54
13/01/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	-
20/01/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,103.20
09/01/2023	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	28,139.12
07/01/2023	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	58,359.39
25/01/2023	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	21.90
23/01/2023	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	75.50
06/01/2023	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	77.26
31/12/2022	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,238.80
19/01/2023	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,338.54
05/01/2023	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,448.40
09/01/2023	Public Realm	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	498.00
09/01/2023	Public Realm	Clearview Communications Ltd	Premises Costs	Security Measures	193.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/01/2023	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	129.00
09/01/2023	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	417,922.78
13/01/2023	Public Realm	Keyway Lock Services	Premises Costs	Security Measures	16.65
26/01/2023	Public Realm	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	4,905.50
16/01/2023	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	50,692.11
03/01/2023	Public Realm	Ccs Media	Supplies and Services	IT Project Related Expenditure	77.97
09/01/2023	Public Realm	Ccs Media	Supplies and Services	IT Project Related Expenditure	342.82
11/01/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	31.57
11/01/2023	Public Realm	Ccs Media	Supplies and Services	IT Project Related Expenditure	22.30
30/01/2023	Public Realm	Ccs Media	Third Party Payments	Private Contractors	52.13
12/01/2023	Public Realm	H.W.Wilson Ltd	Supplies and Services	Materials Purchase	213.00
19/01/2023	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,312.50
25/01/2023	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	3,795.00
18/01/2023	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	3,851.50
11/01/2023	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,890.00
04/01/2023	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	1,316.00
05/01/2023	Public Realm	B R Solutions Ltd	Supplies and Services	Project Work	735.00
19/01/2023	Public Realm	Mells Roofing Ltd	Control Accounts	Additional	3,371.14
09/01/2023	Public Realm	Mells Roofing Ltd	Control Accounts	Additional	62,915.00
06/01/2023	Public Realm	Datashredders Ltd	Third Party Payments	Private Contractors	33.00
09/01/2023	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Licenses	523.46
16/01/2023	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	16,868.96
23/01/2023	Public Realm	Project Centre Limited	Control Accounts	Additional	17,885.91
23/01/2023	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	4,150.85
05/01/2023	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	969.49
03/01/2023	Public Realm	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,326.64
31/01/2023	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	1,323.00
31/01/2023	Public Realm	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	1,175.16
26/01/2023	Public Realm	Portalplanquest Ltd	Income	Fees And Charges	896.00
17/01/2023	Public Realm	Portalplanquest Ltd	Income	Fees And Charges	462.00
26/01/2023	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	650.00
10/01/2023	Public Realm	Ttc 2000 Ltd	Third Party Payments	Private Contractors	128.80
10/01/2023	Public Realm	Nibs Buses	Third Party Payments	Private Contractors	42,432.89
31/12/2022	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	506.00
03/01/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	120.00
04/01/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	160.00
10/01/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	701.72
05/01/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	21.00
16/01/2023	Public Realm	Grays Office Supplies	Supplies and Services	Stationery	73.98
06/01/2023	Public Realm	D V L A	Transport Related Expenditure	Licenses	1,160.00
26/01/2023	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	8,761.35
12/01/2023	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	10,316.75
05/01/2023	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	5,868.74
04/01/2023	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	-
05/01/2023	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	52.50
31/01/2023	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	693.75
20/12/2022	Public Realm	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,971.34

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/01/2023	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	15,213.35
30/01/2023	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	197.16
17/01/2023	Public Realm	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	183.47
13/01/2023	Public Realm	Chelmsford Safety Supplies Ltd	Supplies and Services	Clothing and Uniforms	34.96
10/01/2023	Public Realm	Chelmsford Safety Supplies Ltd	Supplies and Services	Clothing and Uniforms	8.00
11/11/2022	Public Realm	Kent County Council	Third Party Payments	Private Contractors	726.50
19/01/2023	Public Realm	Essex Police Authority C/O Police & Crime Commissioner For Essex	Supplies and Services	Grants Other	17,000.00
25/01/2023	Public Realm	Richard Latcham Ltd	Supplies and Services	Consultant Fees	13,803.79
08/12/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	33.77
06/12/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	63.16
16/12/2022	Public Realm	Amazon	Supplies and Services	Stationery	42.85
14/12/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	15.82
28/11/2022	Public Realm	Premier Inn	Supplies and Services	Subsistence Allowance Staff	206.17
02/12/2022	Public Realm	Premier Inn	Supplies and Services	Subsistence Allowance Staff	135.00
22/12/2022	Public Realm	Premier Inn	Supplies and Services	Subsistence Allowance Staff	59.58
15/12/2022	Public Realm	Premier Inn	Supplies and Services	Subsistence Allowance Staff	125.83
14/12/2022	Public Realm	Premier Inn	Supplies and Services	Subsistence Allowance Staff	966.67
05/12/2022	Public Realm	Paypal	Supplies and Services	Subsistence Allowance Staff	5.41
08/12/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	108.69
02/12/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	117.66
13/12/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	235.83
30/11/2022	Public Realm	Sainsburys S/Mkts	Supplies and Services	Subsistence Allowance Staff	13.42
07/12/2022	Public Realm	Trainline.Com	Transport Related Expenditure	Reimbursement Of Fares	- 85.33
06/12/2022	Public Realm	Trainline.Com	Transport Related Expenditure	Reimbursement Of Fares	269.50
14/12/2022	Public Realm	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	4.94
01/12/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	48.60
22/12/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	135.00
18/12/2022	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	351.72
28/11/2022	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	- 458.32
09/12/2022	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	780.72
16/12/2022	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	55.37
13/12/2022	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	257.71
14/12/2022	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	48.74
29/11/2022	Public Realm	Premier Farnell	Supplies and Services	Stationery	- 97.13
06/12/2022	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	24.83
05/12/2022	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	17.25
20/12/2022	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	17.25
13/12/2022	Public Realm	Sims4Travel.Com	Supplies and Services	IT Equipment	71.98
12/12/2022	Public Realm	Southend County	Supplies and Services	Subscriptions Prof Bodies	188.33
19/12/2022	Public Realm	Southend County	Supplies and Services	Subscriptions Prof Bodies	376.67
20/12/2022	Public Realm	Southend County	Supplies and Services	Subscriptions Prof Bodies	188.33
15/12/2022	Public Realm	Southend County	Supplies and Services	Subscriptions Prof Bodies	188.33
12/12/2022	Public Realm	Pcc Hq	Supplies and Services	Subsistence Allowance Staff	2.83
19/12/2022	Public Realm	Pcc Hq	Supplies and Services	Subsistence Allowance Staff	3.58
15/12/2022	Public Realm	Pcc Hq	Supplies and Services	Subsistence Allowance Staff	2.92
14/12/2022	Public Realm	Pcc Hq	Supplies and Services	Subsistence Allowance Staff	2.83
13/01/2023	Public Realm	Sericc	Third Party Payments	Community Payments	20,728.24

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2023	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	14,349.77
19/01/2023	Public Realm	Barcham Trees Plc	Supplies and Services	Purchase of Trees and Shrubs	6,652.00
24/01/2023	Public Realm	Melsom Holdings Ltd	Third Party Payments	Private Contractors	26.84
29/12/2022	Public Realm	Riverside Truck Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,992.00
01/01/2023	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	454.64
05/01/2023	Public Realm	Srbe Ltd T/A Independent Hire	Transport Related Expenditure	Contract Hire Vehicles	1,782.00
17/01/2023	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	48.40
10/01/2023	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	48.40
06/01/2023	Public Realm	Quadrant Security Services	Premises Costs	Building Maintenance Day To Day	816.00
16/01/2023	Public Realm	M G B Plastics Ltd	Control Accounts	Additional	19,680.00
17/10/2022	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	142.95
09/01/2023	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	263.20
12/01/2023	Public Realm	Keltic Ltd	Supplies and Services	Materials Purchase	- 58.84
13/01/2023	Public Realm	City Science Corporation Limited	Supplies and Services	Consultant Fees	70,975.00
28/11/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	139.93
08/12/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	69.00
12/12/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	112.93
06/12/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	58.12
05/12/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	290.00
21/12/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	221.28
14/12/2022	Public Realm	Greggs	Supplies and Services	Subsistence Allowance Staff	2.00
27/12/2022	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	176.68
01/12/2022	Public Realm	Digital Id	Support Costs and Services	Environment Management & Support Recharge	64.42
01/12/2022	Public Realm	Police And Crime Commissioner For Hertfordshire (Ersou)	Supplies and Services	IT Equipment	40,645.50
02/12/2022	Public Realm	Police And Crime Commissioner For Hertfordshire (Ersou)	Supplies and Services	IT Equipment	-
03/01/2023	Public Realm	Police And Crime Commissioner For Hertfordshire (Ersou)	Supplies and Services	IT Equipment	93,149.00
19/08/2022	Public Realm	Police And Crime Commissioner For Hertfordshire (Ersou)	Supplies and Services	IT Equipment	10,713.80
27/01/2023	Public Realm	Doctrina Training Company Limited	Employees Costs	Employee Training	2,188.00
18/01/2023	Public Realm	Velorim Limited	Premises Costs	Trade Waste Disposal	127.65
21/12/2022	Public Realm	The Bci Forum Limited	Supplies and Services	Project Work	130.00
19/12/2022	Public Realm	The Bci Forum Limited	Supplies and Services	Project Work	108.33
30/11/2022	Public Realm	Hinternet 001883077	Supplies and Services	IT Project Related Expenditure	- 199.99
20/12/2022	Public Realm	Ashberry Guest House	Supplies and Services	Subsistence Allowance Staff	960.01
12/01/2023	Public Realm	Camalarms Ltd	Third Party Payments	Private Contractors	1,410.45
16/12/2022	Public Realm	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	-
03/01/2023	Public Realm	Suffolk County Council	Third Party Payments	Private Contractors	250.00
05/01/2023	Public Realm	Suffolk County Council	Third Party Payments	Private Contractors	250.00
17/01/2023	Public Realm	David Lock Associates Ltd	Supplies and Services	Consultant Fees	59,500.00
31/01/2023	Public Realm	South Tyneside Council	Supplies and Services	Subscriptions Prof Bodies	330.00
12/01/2023	Public Realm	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	755.12
19/01/2023	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	19,935.13
28/11/2022	Public Realm	Automobile Association Dev. Ltd	Support Costs and Services	Vehicle And Plant Recovery	154.80
20/12/2022	Public Realm	Motor Insurers Bureau	Third Party Payments	Private Contractors	500.00
27/01/2023	Public Realm	Treatwater Technology Ltd	Supplies and Services	Sampling and Testing fees	1,538.00
06/01/2023	Public Realm	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	137.84
18/01/2023	Public Realm	Essex Police	Supplies and Services	Grants Other	990.50
20/01/2023	Public Realm	A K Hobson Ltd	Control Accounts	Additional	1,530.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2023	Public Realm	Aston Group	Control Accounts	Additional	66,613.00
30/01/2023	Public Realm	Aston Group	Control Accounts	Additional	91,893.00
05/01/2023	Public Realm	Compound Electrical Ltd	Premises Costs	Security Measures	469.96
26/01/2023	Public Realm	Land Data Cic	Income	Fees And Charges	85.00
25/01/2023	Public Realm	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	1,045.00
20/01/2023	Public Realm	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	277.00
23/01/2023	Public Realm	UK Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	844.00
28/12/2022	Public Realm	Imperial Polythene Products Ltd	Premises Costs	Trade Waste Disposal	2,039.00
19/01/2023	Public Realm	Re-Gen (M&E Services) Ltd	Control Accounts	Additional	2,287.06
25/01/2023	Public Realm	Webaspx Ltd	Control Accounts	Additional	28,219.00
16/01/2023	Public Realm	Aecom Limited	Supplies and Services	Consultant Fees	10,909.15
19/01/2023	Public Realm	Aecom Limited	Supplies and Services	Consultant Fees	3,640.00
20/01/2023	Public Realm	Opinion Research Services	Supplies and Services	Consultant Fees	4,550.00
26/01/2023	Public Realm	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	800.00
25/01/2023	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Equipment Purchase	- 519.00
13/01/2023	Public Realm	Police And Crime Commissioner For Cumbria	Supplies and Services	Professional Fees	5,500.00
03/01/2023	Public Realm	Kainos Software Ltd	Supplies and Services	Subscriptions Other	3,125.00
13/01/2023	Public Realm	D P World - London Gateway	Third Party Payments	Private Contractors	66,709.03
30/11/2022	Public Realm	Mcdonalds	Supplies and Services	Provisions Food	4.66
14/12/2022	Public Realm	Mcdonalds	Supplies and Services	Provisions Food	5.08
15/12/2022	Public Realm	The Institution Of	Supplies and Services	Training & Life Skills	190.00
13/12/2022	Public Realm	Welcome Break-Newport	Supplies and Services	Provisions Food	3.58
14/12/2022	Public Realm	Newauto Limited	Premises Costs	Health and Safety	512.90
18/12/2022	Public Realm	B & Q 1372	Transport Related Expenditure	Car Allowances	10.83
17/12/2022	Public Realm	Chain Reaction Cycles	Supplies and Services	Goods for Resale	26.25
29/11/2022	Public Realm	Currys Online	Supplies and Services	IT Equipment	832.50
29/11/2022	Public Realm	Dnh Go Daddy Europe Gb	Supplies and Services	IT Project Related Expenditure	269.99
14/12/2022	Public Realm	Wifi: Travelodge - Wi	Supplies and Services	IT Equipment	2.50
12/12/2022	Public Realm	Bp Westwood F/Stn	Supplies and Services	Subsistence Allowance Staff	3.33
15/12/2022	Public Realm	Cambridge Costa	Supplies and Services	Subsistence Allowance Staff	11.50
15/12/2022	Public Realm	Vms Roadchef Costa	Supplies and Services	Subsistence Allowance Staff	2.90
15/12/2022	Public Realm	The Lounge Hotel And B	Supplies and Services	Subsistence Allowance Staff	27.46
08/12/2022	Public Realm	Sp Room9Media	Supplies and Services	Equipment Purchase	1,060.00
14/12/2022	Public Realm	M6 Toll	Transport Related Expenditure	Parking Fees	6.50
15/12/2022	Public Realm	Moorelarge.Co.Uk	Supplies and Services	Goods for Resale	125.03
15/12/2022	Public Realm	Dvsa	Supplies and Services	Subscriptions Other	410.00
29/11/2022	Public Realm	M&S Simply Food	Supplies and Services	Subsistence Allowance Staff	7.17
12/01/2023	Public Realm	Vivacity Labs Limited	Third Party Payments	Private Contractors	17,550.00
19/01/2023	Public Realm	Urban Intelligence Ltd	Third Party Payments	Private Contractors	40,000.00
24/01/2023	Public Realm	UK Fuels Limited	Transport Related Expenditure	Fuel and Oil	15,476.62
17/01/2023	Public Realm	UK Fuels Limited	Transport Related Expenditure	Fuel and Oil	13,183.22
10/01/2023	Public Realm	UK Fuels Limited	Transport Related Expenditure	Fuel and Oil	10,960.93
23/01/2023	Public Realm	Forensic Access Ltd	Supplies and Services	Legal Fees	250.00
12/01/2023	Public Realm	Forensic Access Ltd	Third Party Payments	Private Contractors	7,927.00
20/01/2023	Public Realm	Guardian Industrial Doors	Third Party Payments	Private Contractors	425.00
29/12/2022	Public Realm	Dtn Europe Uk Limited	Third Party Payments	Private Contractors	7,988.71
28/11/2022	Public Realm	Hotelscom7243954505823	Supplies and Services	Subsistence Allowance Staff	315.77

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/11/2022	Public Realm	Trivelles Regency Onli	Supplies and Services	Subsistence Allowance Staff	1.00
29/11/2022	Public Realm	Trivelles Regency Onli	Supplies and Services	Purchasing Card Spend Unallocated	1.00
01/12/2022	Public Realm	Trivelles Regency Onli	Supplies and Services	Subsistence Allowance Staff	- 1.00
01/12/2022	Public Realm	Trivelles Regency Onli	Supplies and Services	Purchasing Card Spend Unallocated	- 1.00
19/12/2022	Public Realm	Southwaite N/E Costa	Supplies and Services	Subsistence Allowance Staff	6.27
30/11/2022	Public Realm	Plough & Harrow Hotel	Supplies and Services	Subsistence Allowance Staff	133.50
09/12/2022	Public Realm	Sm.Nord Vpncm	Third Party Payments	Private Contractors	56.85
12/12/2022	Public Realm	Hotelscom7244854775240	Supplies and Services	Subsistence Allowance Staff	98.00
29/11/2022	Public Realm	Kates Cabin - Greggs	Supplies and Services	Provisions Food	3.75
15/12/2022	Public Realm	Essential Site Skills	Supplies and Services	Training & Life Skills	483.00
30/11/2022	Public Realm	Tamatanga	Supplies and Services	Subsistence Allowance Staff	98.62
29/11/2022	Public Realm	Defibshop.Co.Uk	Supplies and Services	Equipment Purchase	278.40
29/11/2022	Public Realm	Tipoo	Supplies and Services	Subsistence Allowance Staff	9.17
01/12/2022	Public Realm	Donington Park N/E Bk	Supplies and Services	Subsistence Allowance Staff	7.28
28/11/2022	Public Realm	Hotelscom7243954918783	Supplies and Services	Subsistence Allowance Staff	290.00
28/11/2022	Public Realm	Hotelscom7243949759642	Supplies and Services	Subsistence Allowance Staff	308.30
30/11/2022	Public Realm	Cipfa.Org.Uk/Pfmco	Supplies and Services	Training & Life Skills	375.00
20/12/2022	Public Realm	Moto Southwaite South	Supplies and Services	Subsistence Allowance Staff	14.50
14/12/2022	Public Realm	Moto Southwaite South	Supplies and Services	Subsistence Allowance Staff	8.12
22/12/2022	Public Realm	Corporate Document	Supplies and Services	Stationery	342.66
14/12/2022	Public Realm	T/C Streetly	Supplies and Services	Provisions Food	7.07
06/12/2022	Public Realm	Hotelscom7244478264983	Supplies and Services	Subsistence Allowance Staff	62.25
06/12/2022	Public Realm	Hmcts Bolton082	Supplies and Services	Subsistence Allowance Staff	188.33
06/12/2022	Public Realm	Hmcts Bolton082	Supplies and Services	Subscriptions Prof Bodies	188.33
29/11/2022	Public Realm	The Sir John Borlase W	Supplies and Services	Provisions Food	8.29
14/12/2022	Public Realm	Table Table41023100	Supplies and Services	Subsistence Allowance Staff	83.35
28/11/2022	Public Realm	Hotelscom7243954276303	Supplies and Services	Subsistence Allowance Staff	982.67
14/12/2022	Public Realm	Moto Toddington North	Supplies and Services	Subsistence Allowance Staff	15.36
22/12/2022	Public Realm	Ncp Wolverhampton Pipe	Transport Related Expenditure	Parking Fees	6.95
22/12/2022	Public Realm	Burger King Brampton H	Supplies and Services	Subsistence Allowance Staff	9.49
12/12/2022	Public Realm	Halfords 0581	Transport Related Expenditure	Car Allowances	16.65
16/12/2022	Public Realm	Balfesbikes.Co.Uk	Supplies and Services	Goods for Resale	56.00
01/12/2022	Public Realm	Hmcts Birminghamconf11	Supplies and Services	Legal Fees	226.00
19/12/2022	Public Realm	Hmcts Birminghamconf11	Supplies and Services	Subscriptions Prof Bodies	188.33
08/12/2022	Public Realm	Halfords E.Comm	Supplies and Services	Goods for Resale	49.53
15/12/2022	Public Realm	Moon Under Water	Supplies and Services	Subsistence Allowance Staff	35.62
11/12/2022	Public Realm	The Dog Beck	Supplies and Services	Subsistence Allowance Staff	10.62
30/11/2022	Public Realm	43032175 Costa Coffee	Supplies and Services	Provisions Food	12.46
01/12/2022	Public Realm	Gamston Lock	Supplies and Services	Provisions Food	7.29
05/12/2022	Public Realm	Hotelscom7244414565804	Supplies and Services	Subsistence Allowance Staff	419.93
15/09/2022	Resources & Place Delivery	Essex County Council	Supplies and Services	Consultant Fees	2,427.95
25/01/2023	Resources & Place Delivery	Essex County Council	Control Accounts	Additional	1,055.53
30/09/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	223.65
16/11/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	122.00
24/11/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	48.60
28/11/2022	Resources & Place Delivery	Redacted	Third Party Payments	Accommodation Payments	186.67
12/12/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	122.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/12/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	48.00
02/12/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	38.10
31/12/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	289.35
16/01/2023	Resources & Place Delivery	Redacted	Third Party Payments	Private Contractors	494.55
19/01/2023	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	595.36
24/01/2023	Resources & Place Delivery	Redacted	Third Party Payments	Private Contractors	250.00
24/01/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	120.08
18/01/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	32.40
13/01/2023	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	367.00
17/01/2023	Resources & Place Delivery	Redacted	Supplies and Services	Consultant Fees	60,646.45
10/01/2023	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	3,500.00
10/01/2023	Resources & Place Delivery	Redacted	Supplies and Services	Subsistence Allowance Staff	5.26
10/01/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	88.24
09/01/2023	Resources & Place Delivery	Redacted	Control Accounts	Additional	60,646.45
09/01/2023	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	312.00
09/01/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	122.58
15/01/2023	Resources & Place Delivery	Redacted	Employees Costs	Payments To Casuals	480.00
11/01/2023	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	4,095.00
31/01/2023	Resources & Place Delivery	Redacted	Supplies and Services	Events	310.50
29/12/2022	Resources & Place Delivery	Thurrock Council	Supplies and Services	Postage	19,282.39
17/01/2023	Resources & Place Delivery	Thurrock Council	Supplies and Services	Consultant Fees	287.50
08/01/2023	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	864.00
24/01/2023	Resources & Place Delivery	S M I Group	Supplies and Services	Clothing and Uniforms	512.00
18/01/2023	Resources & Place Delivery	S M I Group	Supplies and Services	Clothing and Uniforms	699.90
23/12/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	84.00
28/12/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	55.00
04/01/2023	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	3.00
04/01/2023	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	18.00
20/01/2023	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	76.00
10/01/2023	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	1.00
05/01/2023	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	6.00
23/12/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	17.83
13/01/2023	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	163.10
06/01/2023	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	110.08
16/01/2023	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	715.00
31/01/2023	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	90.00
19/01/2023	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
18/01/2023	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	- 30.66
05/01/2023	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
18/01/2024	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	- 30.66
12/01/2023	Resources & Place Delivery	Bytes Technology Group	Control Accounts	Additional	-
04/01/2023	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	126,422.44
04/01/2023	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Day To Day	43.88
10/01/2023	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Day To Day	200.00
12/01/2023	Resources & Place Delivery	M J F Records Management	Supplies and Services	Off Site Archiving	1,631.18
18/01/2023	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	506.00
23/01/2023	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	129.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/01/2023	Resources & Place Delivery	Royal Mail	Supplies and Services	Postage	330.00
09/01/2023	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	8,495.00
24/01/2023	Resources & Place Delivery	Ccs Media	Supplies and Services	Equipment Purchase	8.06
09/01/2023	Resources & Place Delivery	Ccs Media	Supplies and Services	Equipment Purchase	32.65
08/01/2023	Resources & Place Delivery	H.W.Wilson Ltd	Control Accounts	Additional	135.00
08/01/2023	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	95.00
19/10/2022	Resources & Place Delivery	Worldpay	Support Costs and Services	Bank Charges	19,803.69
21/11/2022	Resources & Place Delivery	Worldpay	Support Costs and Services	Bank Charges	441.98
20/12/2022	Resources & Place Delivery	Worldpay	Support Costs and Services	Bank Charges	24,347.50
29/12/2022	Resources & Place Delivery	Worldpay	Support Costs and Services	Bank Charges	300.00
19/01/2023	Resources & Place Delivery	Worldpay	Support Costs and Services	Bank Charges	20,189.11
05/01/2023	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	120.00
06/01/2023	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	60,459.24
10/01/2023	Resources & Place Delivery	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	32.00
19/01/2023	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	390.00
16/01/2023	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.00
23/01/2023	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Building Maintenance Day To Day	1,272.65
06/01/2023	Resources & Place Delivery	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
06/01/2023	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.00
05/01/2023	Resources & Place Delivery	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Driver	1,500.00
26/01/2023	Resources & Place Delivery	Steer	Control Accounts	Additional	30,000.00
05/01/2023	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	3,942.00
18/01/2023	Resources & Place Delivery	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	312.88
16/01/2023	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,416.00
23/01/2023	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,186.00
30/01/2023	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,186.00
31/12/2022	Resources & Place Delivery	Alexandra Steed Urban Ltd	Supplies and Services	Consultant Fees	5,010.00
30/01/2023	Resources & Place Delivery	Stantec Uk Ltd	Supplies and Services	Consultant Fees	15,631.73
24/01/2023	Resources & Place Delivery	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,272.00
13/10/2022	Resources & Place Delivery	Network Rail	Control Accounts	Additional	-
02/11/2022	Resources & Place Delivery	Network Rail	Control Accounts	Additional	- 42,600.62
12/01/2023	Resources & Place Delivery	Network Rail	Control Accounts	Additional	11,332.49
25/01/2023	Resources & Place Delivery	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	1,054.00
24/01/2023	Resources & Place Delivery	Willard Kgm Ltd	Employees Costs	Salary	3,333.33
23/11/2022	Resources & Place Delivery	Vodafone Ltd	Supplies and Services	Telephones Line Rental	2,674.83
23/01/2023	Resources & Place Delivery	Gowling Wlg (Uk) Llp	Control Accounts	Additional	700.00
01/01/2023	Resources & Place Delivery	Ikigai Capital Llimited	Premises Costs	Water Charges	3,000.00
16/01/2023	Resources & Place Delivery	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	700.00
24/01/2023	Resources & Place Delivery	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	300.00
04/01/2023	Resources & Place Delivery	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	600.00
23/01/2023	Resources & Place Delivery	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	800.00
11/01/2023	Resources & Place Delivery	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	475.00
08/12/2022	Resources & Place Delivery	Amazon	Supplies and Services	IT Equipment	74.79
04/12/2022	Resources & Place Delivery	Amazon	Supplies and Services	Equipment Purchase	33.61
23/12/2022	Resources & Place Delivery	Amazon	Supplies and Services	Equipment Purchase	290.83
29/11/2022	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	144.95
09/12/2022	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	63.55

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/12/2022	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	18.75
06/12/2022	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	117.25
13/12/2022	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	51.85
29/11/2022	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	163.44
30/11/2022	Resources & Place Delivery	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	54.90
22/12/2022	Resources & Place Delivery	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	24.96
28/11/2022	Resources & Place Delivery	The Farmers Club	Third Party Payments	Accommodation Payments	457.50
09/12/2022	Resources & Place Delivery	The Farmers Club	Third Party Payments	Accommodation Payments	927.50
16/12/2022	Resources & Place Delivery	Screwfix.Com	Supplies and Services	Equipment Purchase	269.53
08/12/2022	Resources & Place Delivery	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	40.79
13/12/2022	Resources & Place Delivery	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	36.33
14/12/2022	Resources & Place Delivery	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	19.39
03/12/2022	Resources & Place Delivery	Mailchimp	Supplies and Services	Subscriptions Other	10.04
01/12/2022	Resources & Place Delivery	Institute Of Paralegal	Supplies and Services	Subscriptions Prof Bodies	189.00
13/01/2023	Resources & Place Delivery	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	690.00
17/01/2023	Resources & Place Delivery	M&M Demolition Co Ltd	Control Accounts	Additional	7,507.21
09/12/2022	Resources & Place Delivery	Pennine Way Ltd	Premises Costs	Rent Payable	3,959.50
25/01/2023	Resources & Place Delivery	Pennine Way Ltd	Premises Costs	Rent Payable	4,328.00
06/01/2023	Resources & Place Delivery	Perfect Circle Jv Ltd.	Control Accounts	Additional	21,201.59
26/01/2023	Resources & Place Delivery	Eversheds L L P	Control Accounts	Additional	992.00
18/01/2023	Resources & Place Delivery	Cbre Ltd	Supplies and Services	Professional Fees	11,460.00
27/01/2023	Resources & Place Delivery	Re-Gen (Uk) Construction Ltd	Control Accounts	Additional	86,953.00
04/01/2023	Resources & Place Delivery	Re-Gen (Uk) Construction Ltd	Control Accounts	Additional	44,497.00
30/01/2023	Resources & Place Delivery	J G S Fire Safety Ltd	Control Accounts	Additional	600.00
06/01/2023	Resources & Place Delivery	Inner Circle Consulting Limited	Supplies and Services	Professional Fees	57,093.90
24/01/2023	Resources & Place Delivery	Colliers International Property Consultants Limited	Control Accounts	Additional	4,230.00
03/01/2023	Resources & Place Delivery	Inform Cpi Ltd	Third Party Payments	Private Contractors	72,250.00
12/01/2023	Resources & Place Delivery	Inform Cpi Ltd	Supplies and Services	Stationery	150.00
25/01/2023	Resources & Place Delivery	Aecom Limited	Supplies and Services	Consultant Fees	11,427.00
14/10/2022	Resources & Place Delivery	Environment Agency	Control Accounts	Additional	383.00
11/01/2023	Resources & Place Delivery	Think Project Uk Limited	Control Accounts	Additional	850.00
04/01/2023	Resources & Place Delivery	Cratus Communications Ltd	Supplies and Services	Consultant Fees	15,000.00
30/01/2023	Resources & Place Delivery	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	4,650.00
11/11/2022	Resources & Place Delivery	The Generator Co	Premises Costs	Building Maintenance Planned	3,884.64
26/01/2023	Resources & Place Delivery	The Generator Co	Premises Costs	Building Maintenance Day To Day	1,040.00
13/01/2023	Resources & Place Delivery	Irg Ltd	Premises Costs	Building Maintenance Day To Day	998.00
16/01/2023	Resources & Place Delivery	Airey Consultancy Services Ltd	Supplies and Services	Consultant Fees	1,950.00
03/10/2022	Resources & Place Delivery	Wsp Uk Limited	Supplies and Services	Consultant Fees	- 20,000.00
25/12/2022	Resources & Place Delivery	Atlas Courier Express	Third Party Payments	Private Contractors	55.00
31/12/2022	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	3,604.20
13/01/2023	Resources & Place Delivery	Digital Id	Supplies and Services	Equipment Purchase	1,329.64
03/01/2023	Resources & Place Delivery	Thomson Environmental Consultants Ltd	Control Accounts	Additional	1,840.60
16/12/2022	Resources & Place Delivery	Royal Mail Group Ltd	Supplies and Services	Postage	17.10
29/11/2022	Resources & Place Delivery	Screwfix Dir Ltd	Premises Costs	Building Maintenance Day To Day	45.57
08/12/2022	Resources & Place Delivery	Dnh Godaddy.Com Europe	Supplies and Services	IT Equipment	- 4.79
06/12/2022	Resources & Place Delivery	Dnh Godaddy.Com Europe	Supplies and Services	IT Equipment	181.52
13/12/2022	Resources & Place Delivery	Hp Inc Hp.Com Store Uk	Supplies and Services	IT Equipment	35.83

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/12/2022	Resources & Place Delivery	Thurrock Supplies Limi	Premises Costs	Building Maintenance Day To Day	26.00
08/12/2022	Resources & Place Delivery	Dnh Go Daddy Europe Gb	Supplies and Services	IT Equipment	- 4.79
06/12/2022	Resources & Place Delivery	Dnh Go Daddy Europe Gb	Supplies and Services	IT Equipment	3.99
08/12/2022	Resources & Place Delivery	Quadient Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	150.40
16/12/2022	Resources & Place Delivery	Timpson Ltd	Premises Costs	Building Maintenance Day To Day	18.00
31/12/2022	Resources & Place Delivery	Armstrong Energy Consultants Ltd	Premises Costs	Building Maintenance Day To Day	150.00
26/01/2023	Resources & Place Delivery	Armstrong Energy Consultants Ltd	Premises Costs	Building Maintenance Day To Day	440.00
18/01/2023	Resources & Place Delivery	Armstrong Energy Consultants Ltd	Premises Costs	Building Maintenance Day To Day	150.00
12/01/2023	Resources & Place Delivery	Armstrong Energy Consultants Ltd	Premises Costs	Building Maintenance Day To Day	540.00
09/12/2022	Resources & Place Delivery	National Gallery Globa	Supplies and Services	Events	3,125.00
13/12/2022	Resources & Place Delivery	Addisonlee.Com	Supplies and Services	Other Delivery Services	23.47
15/12/2022	Resources & Place Delivery	Ofcom.Org.Uk	Premises Costs	Building Maintenance Day To Day	62.50
06/12/2022	Resources & Place Delivery	Proofed 220480-220485	Supplies and Services	Professional Fees	155.90
05/12/2022	Resources & Place Delivery	Shop4All Ltd	Premises Costs	Building Maintenance Day To Day	69.39
21/12/2022	Resources & Place Delivery	Shop4All Ltd	Premises Costs	Building Maintenance Day To Day	54.77
29/11/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Provisions Food	14.33
26/11/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
22/12/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	86.85
16/01/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	6,280.20
19/01/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	23,696.92
03/01/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	10.35
25/01/2023	Strategy; Engagement & Growth	Redacted	Supplies and Services	Hospitality Expenses	20.00
26/01/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	11.37
24/01/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	27,356.51
18/01/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	22,357.00
23/01/2023	Strategy; Engagement & Growth	Redacted	Supplies and Services	Professional Fees	546.00
20/01/2023	Strategy; Engagement & Growth	Redacted	Supplies and Services	Promotions and Publicity	3,150.00
17/01/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	25,117.96
08/01/2023	Strategy; Engagement & Growth	Redacted	Supplies and Services	Consultant Fees	696.00
14/01/2023	Strategy; Engagement & Growth	Redacted	Supplies and Services	Provisions Food	750.00
14/01/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	22.50
30/01/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	32,700.12
31/01/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	2,090.22
30/12/2022	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Commission	190.26
30/01/2023	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Commission	136.62
13/01/2023	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	105.00
12/01/2023	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Food	1.40
09/01/2023	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	288.72
03/11/2022	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	69.30
26/01/2023	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,272.60
30/01/2023	Strategy; Engagement & Growth	Three And Fourpence Limited	Supplies and Services	Consultant Fees	2,000.00
06/01/2023	Strategy; Engagement & Growth	The Backstage Centre	Supplies and Services	IT Project Related Expenditure	305.00
05/01/2023	Strategy; Engagement & Growth	Hills Prospect	Supplies and Services	Provisions Food	2,203.18
29/11/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	66.08
07/12/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Provisions Food	5.66
08/12/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Provisions Food	180.47
08/12/2022	Strategy; Engagement & Growth	Amazon	Premises Costs	Cleaning Other	10.82

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/12/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	80.76
21/12/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	3.32
19/12/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	2.76
19/12/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Provisions Food	64.00
13/12/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Provisions Food	92.57
04/12/2022	Strategy; Engagement & Growth	Wilko Retail Limited	Supplies and Services	Stationery	30.50
17/12/2022	Strategy; Engagement & Growth	Wilko Retail Limited	Supplies and Services	Equipment Purchase	15.42
03/12/2022	Strategy; Engagement & Growth	Sainsburys S/Mkts	Supplies and Services	Provisions Food	93.33
30/11/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	122.74
08/12/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	333.31
11/12/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	1.60
22/12/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Advertising and Publicity	9.97
17/12/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	333.33
03/12/2022	Strategy; Engagement & Growth	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
04/12/2022	Strategy; Engagement & Growth	Argos Ltd	Supplies and Services	Promotions and Publicity	17.25
15/12/2022	Strategy; Engagement & Growth	Premier Farnell	Supplies and Services	Equipment Purchase	96.66
03/12/2022	Strategy; Engagement & Growth	Poundland	Supplies and Services	Provisions Food	1.50
03/12/2022	Strategy; Engagement & Growth	Mailchimp Misc	Supplies and Services	Promotions and Publicity	91.12
08/12/2022	Strategy; Engagement & Growth	Viking Uk	Supplies and Services	Equipment Purchase	22.88
02/12/2022	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Subscriptions Other	0.12
29/11/2022	Strategy; Engagement & Growth	Iceland	Supplies and Services	Provisions Food	10.00
05/01/2023	Strategy; Engagement & Growth	Security Plus + Ltd	Support Costs and Services	Bank Charges	202.20
13/01/2023	Strategy; Engagement & Growth	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	21,929.72
20/01/2023	Strategy; Engagement & Growth	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	151.67
29/11/2022	Strategy; Engagement & Growth	Savers Health & Beauty	Supplies and Services	Provisions Food	8.85
13/12/2022	Strategy; Engagement & Growth	Rossi Ice Cream	Supplies and Services	Provisions Food	1,542.84
08/12/2022	Strategy; Engagement & Growth	World Of Sweets Hancoc	Supplies and Services	Provisions Food	448.68
06/12/2022	Strategy; Engagement & Growth	World Of Sweets Hancoc	Supplies and Services	Provisions Food	501.60
19/12/2022	Strategy; Engagement & Growth	World Of Sweets Hancoc	Supplies and Services	Provisions Food	408.17
16/12/2022	Strategy; Engagement & Growth	World Of Sweets Hancoc	Supplies and Services	Provisions Food	171.94
22/12/2022	Strategy; Engagement & Growth	World Of Sweets Hancoc	Supplies and Services	Provisions Food	388.34
29/11/2022	Strategy; Engagement & Growth	Sumup A1 Shoe Care	Supplies and Services	Equipment Purchase	65.83
21/12/2022	Strategy; Engagement & Growth	Staples	Supplies and Services	Equipment Purchase	13.86
13/12/2022	Strategy; Engagement & Growth	Mangar T/A Winnicare	Supplies and Services	Equipment Repair and Maintenance	300.00
24/01/2023	Strategy; Engagement & Growth	Bblearns	Supplies and Services	Professional Fees	250.00
20/01/2023	Strategy; Engagement & Growth	Aylesford Electrical Contractors Ltd	Third Party Payments	Private Contractors	2,497.00
30/11/2022	Strategy; Engagement & Growth	Catering Appliance Sup	Supplies and Services	Equipment Purchase	379.94
12/12/2022	Strategy; Engagement & Growth	Pf Ahern London Ltd	Supplies and Services	Equipment Purchase	155.00
07/12/2022	Strategy; Engagement & Growth	Buytshirtsonlineltd	Supplies and Services	Clothing and Uniforms	42.34
08/12/2022	Strategy; Engagement & Growth	Card Factory	Supplies and Services	Promotions and Publicity	18.20
06/12/2022	Strategy; Engagement & Growth	Card Factory	Supplies and Services	Promotions and Publicity	15.48
01/12/2022	Strategy; Engagement & Growth	Payne Bros Uk Ltd	Supplies and Services	Equipment Purchase	177.68
08/12/2022	Strategy; Engagement & Growth	Fasthosts	Supplies and Services	Promotions and Publicity	15.99
21/12/2022	Strategy; Engagement & Growth	Fasthosts	Supplies and Services	Purchasing Card Spend Unallocated	13.89
03/12/2022	Strategy; Engagement & Growth	Farmfoods 706	Supplies and Services	Provisions Food	2.74
14/12/2022	Strategy; Engagement & Growth	Extensis	Supplies and Services	Promotions and Publicity	120.56
09/12/2022	Strategy; Engagement & Growth	Pound City	Supplies and Services	Equipment Purchase	21.66

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2023

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/12/2022	Strategy; Engagement & Growth	Gear4Music	Supplies and Services	Equipment Purchase	15.40
23/01/2023	Strategy; Engagement & Growth	Pablo Diablo'S Legitimate Business Firm Ltd	Supplies and Services	Professional Fees	9,180.83
07/12/2022	Strategy; Engagement & Growth	Mdp Supplies 318-3587	Supplies and Services	Clothing and Uniforms	40.50
02/12/2022	Strategy; Engagement & Growth	Helloprint United King	Supplies and Services	Promotions and Publicity	531.66
03/12/2022	Strategy; Engagement & Growth	Tesco Stores 2082	Supplies and Services	Promotions and Publicity	3.33
05/12/2022	Strategy; Engagement & Growth	Sollys	Supplies and Services	Advertising and Publicity	530.70
07/12/2022	Strategy; Engagement & Growth	Boots Uk Ecomm	Supplies and Services	Promotions and Publicity	1,273.90
19/01/2023	Treasury & Central Financing	Essex County Council	Third Party Payments	Coroners Court	126,530.45
24/01/2023	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	47,353.15
06/01/2023	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	47,414.07
09/01/2023	Treasury & Central Financing	Redacted	Third Party Payments	Private Contractors	9,705.24
01/08/2022	Treasury & Central Financing	Thurrock Council	Capital Financing	Other Finance Fees and Admin Costs	200,000.00
30/12/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,297.01
16/01/2023	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	508.80
24/01/2023	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	373.97
19/01/2023	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 564,511.00
19/01/2023	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,184.34
28/12/2022	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	1,716.43
26/01/2023	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	1,686.44
05/01/2023	Treasury & Central Financing	Alvarez And Marsal Llp	Supplies and Services	Books and Publications	5,769.75
06/01/2023	Treasury & Central Financing	Herbert Smith Freehills Llp	Supplies and Services	Consultant Fees	111,192.89