

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/12/2022	Adults; Housing and Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	137,652.00
31/01/2023	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	5,629.29
09/02/2023	Adults; Housing and Health	Essex County Council	Supplies and Services	Project Work	226,058.26
26/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	45.30
25/10/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	899.00
10/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	13.50
01/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	106.43
09/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	168.00
25/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	63.90
29/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	63.32
30/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	116.01
01/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	83.21
11/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2.97
21/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	50.85
19/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	72.04
22/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	188.36
23/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	63.95
20/12/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	12.20
20/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	25.65
15/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	51.30
17/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	3.60
13/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	3.15
31/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	276.30
10/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.54
01/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	242.10
14/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.12
29/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	84.24
30/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.39
19/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	39.60
03/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	3.60
27/01/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	2.50
27/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	787.15
25/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	187.37
26/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	236.05
24/01/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	4.00
24/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	34.61
18/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	30.86
23/01/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
23/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	172.35
13/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	7.65
20/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	37.26
17/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	40.77
10/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	18.00
09/01/2023	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	- 870.78
09/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	10.35
12/01/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	30.99
12/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	13.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/01/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	3.00
22/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	37.08
02/01/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
21/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	28.89
11/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.05
05/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2.70
14/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.95
29/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	41.40
28/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	7.20
30/01/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	12.95
30/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	847.49
31/01/2023	Adults; Housing and Health	Redacted	Supplies and Services	Consultant Fees	5,000.00
31/01/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	38.80
31/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2,544.42
01/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	412.20
02/02/2023	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	17,172.40
02/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	309.21
07/02/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	525.00
07/02/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	33,631.25
07/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	104.63
07/02/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	11,354.46
23/02/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	220.00
23/02/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	16.65
23/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	169.05
03/02/2023	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	139,730.93
03/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	191.55
24/02/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	903.00
24/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	161.50
27/02/2023	Adults; Housing and Health	Redacted	Supplies and Services	Consultant Fees	3,500.00
27/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	364.50
21/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	39.52
15/02/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	120.00
15/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	68.85
20/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	101.90
08/02/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00
08/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	229.80
08/02/2023	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	140.00
14/02/2023	Adults; Housing and Health	Redacted	Supplies and Services	Grants to Voluntary Organisations	15,388.00
14/02/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	40,540.21
14/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	133.65
14/02/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	2,895.00
09/02/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	40.47
09/02/2023	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	7,491.71
16/02/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	887.20
16/02/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	40.80
16/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	112.05
06/02/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	473.55
06/02/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	23,316.17
10/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	22.77
12/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	30.51
17/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.05
18/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	13.50
11/02/2023	Adults; Housing and Health	Redacted	Supplies and Services	Consultant Fees	200.00
19/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	95.03
21/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	34.07
13/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	20.25
02/08/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
07/02/2023	Adults; Housing and Health	Thurrock Council	Supplies and Services	Grants to Voluntary Organisations	15,388.00
07/02/2023	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	9,600.64
31/12/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	- 490.48
31/12/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	- 958.43
01/01/2023	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	9,047.44
01/02/2023	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	21,905.40
01/02/2023	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,288.92
01/01/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	31,290.38
01/01/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	109,404.38
01/01/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	2,701.14
27/01/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	10,119.87
31/01/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	9,692.69
03/02/2023	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	466,193.64
16/02/2023	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	1,307.52
03/11/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	2,386.16
30/12/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	135,168.02
31/01/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	129,150.06
31/01/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	17,320.16
03/02/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	- 2,386.16
03/02/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Private Contractors	22,500.00
27/02/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Private Contractors	220.50
13/02/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	5,775.10
12/11/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	928.00
11/12/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	2,113.81
03/02/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	75.76
13/02/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Private Contractors	89.00
04/02/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	121,919.16
01/02/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	20,544.17
01/02/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	50,530.78
09/02/2023	Adults; Housing and Health	Amazing Solutions	Third Party Payments	Private Contractors	146.00
06/02/2023	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	499.00
06/02/2023	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	500.00
06/02/2023	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	63,874.88
31/01/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	2,970.00
31/01/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	1,203.00
23/01/2023	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	342.72

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2023	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	775.00
27/02/2023	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	207.48
09/02/2023	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Equipment Purchase	515.00
09/02/2023	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	303.50
06/02/2023	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	48.00
31/01/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
21/02/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
14/02/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
27/01/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	72.80
03/02/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	114.43
10/02/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	59.20
17/02/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	41.40
17/02/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Goods for Resale	4.61
01/02/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
07/02/2023	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,439.75
21/02/2023	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	4,966.84
21/02/2023	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	51,366.64
01/02/2023	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,121.25
27/01/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	254.11
03/02/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	123.08
24/02/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	260.09
10/02/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	218.21
17/02/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	206.17
20/02/2023	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	303.29
10/02/2023	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	2,408.72
08/11/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	6,985.71
08/12/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	10,770.24
09/01/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	744.90
09/01/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	4,605.22
06/01/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	90.00
07/02/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	302.88
07/02/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	36,130.00
07/02/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	25,133.52
31/01/2023	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	295.00
07/02/2023	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	43.88
23/02/2023	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	1,026.04
02/02/2023	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	2,987.60
31/01/2023	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	81,211.01
31/01/2023	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	4,871.43
03/02/2023	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	155.86
08/12/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	839.67
01/02/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Private Contractors	9,700.00
03/02/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	72,532.68
21/02/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	530.32
01/02/2023	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	79,096.56
03/02/2023	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	7,936.00
05/02/2023	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	2,701.03

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	181.23
24/02/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	176.87
17/02/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	314.21
31/01/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	31,963.67
01/02/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	23,884.65
01/02/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	14,000.00
02/02/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	3,076.62
06/02/2023	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	6,773.68
30/01/2023	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	143.91
01/02/2023	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,340.00
01/02/2023	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,314.16
31/01/2023	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	2,910.37
09/02/2023	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	7,848.00
01/02/2023	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,000.00
01/02/2023	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	17,332.85
01/02/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,698.08
01/02/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	10,709.24
01/02/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	570.44
01/02/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 438.80
01/02/2023	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,705.71
02/02/2023	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	9,864.23
02/02/2023	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 2,115.27
07/09/2022	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	8,095.81
31/10/2022	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	2,636.07
24/01/2023	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	6,533.43
19/01/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	36.27
24/01/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,284.33
17/01/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,171.94
30/01/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	887.85
31/01/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	168.54
07/02/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,806.66
21/02/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	519.15
14/02/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	402.52
30/09/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	87.13
30/09/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	2,534.16
31/10/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	3,310.94
31/10/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	980.97
30/11/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	2,452.41
31/12/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	84,073.15
31/12/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	7,148.70
25/01/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	- 1,634.94
24/01/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	2,098.51
31/01/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	14,032.60
31/01/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	296,730.54
31/01/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	22,690.89
28/02/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	15,209.52
28/02/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	261,490.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/02/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	15,310.14
10/02/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	8,147.96
10/02/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	1,716.69
02/11/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	388.54
25/01/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	5,478.19
18/01/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,013.40
04/01/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	3,978.74
11/01/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,574.42
01/02/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,961.19
02/02/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Private Contractors	3,500.00
21/02/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	5,070.94
20/02/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Private Contractors	75.00
08/02/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,656.07
13/02/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	6,076.97
21/09/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	530.05
02/01/2023	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	14,920.00
25/12/2022	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
13/02/2023	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	200.00
23/02/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	21.65
03/02/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Stationery	318.46
03/02/2023	Adults; Housing and Health	Ccs Media	Third Party Payments	Private Contractors	47.14
24/02/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
14/02/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	58.65
06/02/2023	Adults; Housing and Health	Ccs Media	Third Party Payments	Private Contractors	4,430.90
27/02/2023	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	14,820.00
15/02/2023	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	9,194.67
21/02/2023	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	410.96
05/02/2023	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
08/02/2023	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	16,327.36
01/02/2023	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,403.36
01/02/2023	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
21/02/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Private Contractors	1,000.00
06/02/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	3,520.99
01/01/2023	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	21,929.60
31/08/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	4,280.00
30/09/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	2,520.00
30/10/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	66.00
30/11/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	2,088.00
31/12/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	58,029.00
06/02/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	99,758.38
09/02/2023	Adults; Housing and Health	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	72.00
15/01/2023	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	- 129.22
15/02/2023	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	6,245.56
28/12/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	180.00
01/02/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	31,948.72
02/02/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	4,984.00
01/02/2023	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,388.68

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/02/2023	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Grants Other	22.00
03/02/2023	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Postage	44.00
03/02/2023	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	33.00
01/02/2023	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,611.24
23/02/2023	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	997,094.00
23/02/2023	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	394,819.00
23/02/2023	Adults; Housing and Health	North East London Nhs Foundation Trust	Transfer Payments	Direct Payments	9,134.00
31/01/2023	Adults; Housing and Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	557.16
02/02/2023	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	133,201.91
30/01/2023	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	2,793.00
30/01/2023	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	1,260.00
05/02/2023	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	31,958.92
20/02/2023	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	10,965.35
01/02/2023	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,600.00
01/02/2023	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 867.88
31/01/2023	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	19,039.16
31/01/2023	Adults; Housing and Health	Talley Group Ltd	Supplies and Services	Project Work	23,175.00
01/02/2023	Adults; Housing and Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,428.57
01/02/2023	Adults; Housing and Health	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	2,850.00
30/01/2023	Adults; Housing and Health	Creative Support Ltd.	Third Party Payments	Supported Living	20,522.17
12/02/2023	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
06/02/2023	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	36,171.04
09/02/2023	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,278.68
31/01/2023	Adults; Housing and Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	16,049.14
05/02/2023	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	6,600.00
31/01/2023	Adults; Housing and Health	Ocean Care Group	Third Party Payments	Private Contractors	503.75
01/02/2023	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	2,127.60
01/02/2023	Adults; Housing and Health	Sunnyside Nursing Home Ltd	Third Party Payments	Nursing Homes Independent Sector	4,800.00
01/02/2023	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	10,227.84
20/02/2023	Adults; Housing and Health	Henderson Amanda Limited	Supplies and Services	Project Work	664.00
08/02/2023	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	8,880.00
31/01/2023	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	10,425.61
18/01/2023	Adults; Housing and Health	Verrolyne Services	Third Party Payments	Home Care Independent Sector	1,192.60
13/02/2023	Adults; Housing and Health	Verrolyne Services	Third Party Payments	Home Care Independent Sector	383.34
22/02/2023	Adults; Housing and Health	Prelodson Services Ltd	Supplies and Services	Project Work	1,016.16
06/02/2023	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Residential Homes Independent Sector	5,281.60
31/01/2023	Adults; Housing and Health	Dcc Interactive Ltd	Employees Costs	Employee Training	850.00
24/02/2023	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	2,020.00
01/02/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	28,098.56
12/02/2023	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	718.00
25/11/2022	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	4,955.02
31/12/2022	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	24,644.25
31/01/2023	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	49,765.54
11/08/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	7,275.50
18/11/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	2,452.41
20/12/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	5,267.65
26/01/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	- 3,172.53

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/01/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	- 5,569.50
20/01/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	1,587.19
19/08/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	479.07
07/12/2022	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	217.80
05/01/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	27,486.22
01/02/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	151.44
02/02/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	26,744.82
10/02/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Private Contractors	84.00
13/09/2022	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	19.94
31/01/2023	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,240.12
31/01/2023	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	6,131.18
24/11/2022	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Residential Homes Independent Sector	4,033.30
24/11/2022	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Supported Living	3,770.08
24/11/2022	Adults; Housing and Health	Achieve Together Limited	Income	Residential Accommodation Charges Long	0.00
01/01/2023	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Supported Living	8,212.17
01/02/2023	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Residential Homes Independent Sector	15,190.27
01/02/2023	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Supported Living	21,878.74
01/02/2023	Adults; Housing and Health	Achieve Together Limited	Income	Residential Accommodation Charges Long	- 440.86
19/01/2023	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,741.56
17/02/2023	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,741.56
22/02/2023	Adults; Housing and Health	Edge Training & Consultancy Ltd	Supplies and Services	Professional Fees	875.00
01/02/2023	Adults; Housing and Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,878.57
30/12/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	59.66
04/01/2023	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	20.24
11/01/2023	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	23.32
05/01/2023	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	59.95
08/01/2023	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	20.00
13/01/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	106.57
20/01/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	119.24
10/01/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	65.25
11/01/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	51.82
01/01/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	12.04
29/12/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	13.41
19/01/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	31.41
03/01/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	7.50
24/01/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	28.50
18/01/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	4.55
04/01/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	15.18
11/01/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	17.25
19/01/2023	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	1.45
25/01/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	5.87
26/01/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	2.08
18/01/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	11.29
23/01/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.92
10/01/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	6.63
09/01/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	21.17
10/01/2023	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	86.87

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/01/2023	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	13.17
19/01/2023	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	10.92
23/01/2023	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	11.00
10/01/2023	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	7.50
25/01/2023	Adults; Housing and Health	Keyway Lock Services L	Premises Costs	Building Maintenance Day To Day	18.75
15/01/2023	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	173.97
22/01/2023	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	180.79
02/01/2023	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	96.22
08/01/2023	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	185.42
13/01/2023	Adults; Housing and Health	The Brothers Bar	Supplies and Services	Provisions Food	80.00
06/01/2023	Adults; Housing and Health	The Brothers Bar	Supplies and Services	Provisions Food	80.00
10/01/2023	Adults; Housing and Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	17,107.00
16/12/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	1,553.20
22/12/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,307.95
26/12/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	15,383.78
26/12/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	59,125.52
26/12/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	9,646.16
26/12/2022	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,019.52
01/02/2023	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	25,161.16
12/01/2023	Adults; Housing and Health	Fresh Tree Care	Third Party Payments	Home Care Independent Sector	1,799.29
02/02/2023	Adults; Housing and Health	Fresh Tree Care	Third Party Payments	Home Care Independent Sector	1,628.47
29/01/2023	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	- 5,500.00
01/02/2023	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	2,013.24
31/01/2023	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,154.46
17/02/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	2,623.88
20/01/2023	Adults; Housing and Health	B & Q 1257	Premises Costs	Building Maintenance Day To Day	26.95
16/01/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
11/01/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	- 3.00
06/02/2023	Adults; Housing and Health	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	76.00
01/02/2023	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	78,001.23
01/02/2023	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	7,891.80
01/02/2023	Adults; Housing and Health	Integrated Mental Health Care Services Ltd T/A Dorset Lodge	Third Party Payments	Residential Homes Independent Sector	2,818.91
08/02/2023	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,214.72
19/01/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	222.92
13/02/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	22,095.36
16/02/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	11,085.55
06/12/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	29,760.00
27/01/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	251.44
02/02/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	23,319.56
02/02/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	29,760.00
07/02/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Private Contractors	4,400.00
21/02/2023	Adults; Housing and Health	Pohwer	Supplies and Services	Project Work	657.69
28/01/2023	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	39,786.00
09/02/2023	Adults; Housing and Health	S E S N H A Ltd	Third Party Payments	Home Care Independent Sector	1,476.72
31/01/2023	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	6,300.00
07/02/2023	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	150.00
31/12/2022	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	380.68

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/01/2023	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	359.60
27/02/2023	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	408.46
30/09/2022	Adults; Housing and Health	Bpca	Third Party Payments	Day Care Independent Sector	653.43
30/09/2022	Adults; Housing and Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	298.57
04/02/2023	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	14,600.00
14/02/2023	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpf)	Third Party Payments	Private Contractors	103,137.83
23/02/2023	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	11,520.00
28/02/2023	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	300.00
02/02/2023	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Equipment Purchase	146.00
07/02/2023	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	17,287.98
01/02/2023	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,064.32
02/02/2023	Adults; Housing and Health	Combined Data Solutions	Supplies and Services	Equipment Purchase	395.00
15/02/2023	Adults; Housing and Health	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	11,000.00
01/02/2023	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,123.76
22/02/2023	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	2,240.00
01/02/2023	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,304.12
13/01/2023	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	2.35
30/12/2022	Adults; Housing and Health	Card Factory	Supplies and Services	Equipment Purchase	6.21
07/01/2023	Adults; Housing and Health	Tesco Stores 2394	Employees Costs	Employee Training	6.20
04/01/2023	Adults; Housing and Health	Rnib Enterprise	Supplies and Services	Equipment Purchase	40.25
05/01/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	25,893.28
05/01/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 352.80
24/11/2022	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	1,976.13
01/01/2023	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	7,443.32
01/02/2023	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	7,443.32
15/01/2023	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	3,090.12
03/02/2023	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	1,064.00
20/02/2023	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	21,090.91
24/11/2022	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	1,397.72
01/01/2023	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	5,263.84
01/02/2023	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	5,263.84
31/12/2022	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
31/01/2023	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
18/11/2022	Adults; Housing and Health	Nurtured Future Living Ltd	Third Party Payments	Supported Living	16,285.80
29/12/2022	Adults; Housing and Health	Nurtured Future Living Ltd	Third Party Payments	Supported Living	16,828.66
27/01/2023	Adults; Housing and Health	Nurtured Future Living Ltd	Third Party Payments	Supported Living	9,771.48
06/01/2023	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	1,116.00
01/02/2023	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	1,116.00
28/11/2022	Adults; Housing and Health	Kingfisher Apparels Ltd	Transfer Payments	Direct Payments	935.00
04/09/2022	Adults; Housing and Health	Kingfisher Apparels Ltd	Third Party Payments	Home Care Independent Sector	-
31/01/2023	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	218.00
31/01/2023	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Third Party Payments	Private Contractors	4,069.94
23/02/2023	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	4,065.90
12/08/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,633.24
07/10/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,632.52
04/11/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	4,392.52
08/12/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,940.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/12/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	3,012.52
30/12/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	4,392.52
27/01/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	5,773.24
20/01/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	10,220.00
05/01/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,940.00
02/02/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,940.00
09/09/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,632.52
01/02/2023	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56
01/02/2023	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,989.00
01/02/2023	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 391.00
06/02/2023	Adults; Housing and Health	Essex Fire Safety Ltd	Premises Costs	Building Maintenance Day To Day	195.00
15/09/2022	Adults; Housing and Health	Bibliotheca Ltd	Supplies and Services	Equipment Repair and Maintenance	- 665.00
15/12/2022	Adults; Housing and Health	Bibliotheca Ltd	Supplies and Services	Equipment Repair and Maintenance	160.00
01/01/2023	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,663.04
01/02/2023	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,285.84
23/02/2023	Adults; Housing and Health	Panther Security Systems Ltd	Premises Costs	Building Maintenance Day To Day	25.00
09/01/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	10,708.28
09/01/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,691.92
09/01/2023	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 425.60
30/01/2023	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
02/02/2023	Adults; Housing and Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	11,292.68
23/02/2023	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	1,100.00
22/02/2023	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	53,370.63
31/01/2023	Adults; Housing and Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	5,247.81
30/01/2023	Adults; Housing and Health	Ace Knights Event Management	Third Party Payments	Day Care Independent Sector	700.00
16/11/2022	Adults; Housing and Health	Care Quality Commission	Supplies and Services	Professional Fees	14,311.00
12/02/2023	Adults; Housing and Health	Kabe Ltd	Supplies and Services	Project Work	2,518.80
03/02/2023	Adults; Housing and Health	Thurrock Play Network	Transport Related Expenditure	Contract Hire Vehicles	2,000.00
20/02/2023	Adults; Housing and Health	D Tech International Ltd	Supplies and Services	Software Maintenance	4,585.00
22/02/2023	Adults; Housing and Health	Tv Licensing	Premises Costs	Water Charges	37.50
01/02/2023	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	3,772.72
30/01/2023	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	9,013.43
01/02/2023	Adults; Housing and Health	Formara Limited	Supplies and Services	Promotions and Publicity	63.00
01/02/2023	Adults; Housing and Health	Dorset Advocacy	Supplies and Services	Project Work	431.84
26/02/2023	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	1,280.00
08/02/2023	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	140.00
08/02/2023	Adults; Housing and Health	Aveley Medical Centre	Premises Costs	Rent Payable	350.00
27/01/2023	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,682.80
08/02/2023	Adults; Housing and Health	Carers Uk	Third Party Payments	Private Contractors	5,500.00
21/02/2023	Adults; Housing and Health	Oxford Computer Consultants Ltd	Transfer Payments	Direct Payments	24,420.00
23/02/2023	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	660.00
26/01/2023	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
09/02/2023	Adults; Housing and Health	Access & Lock Ltd	Supplies and Services	Equipment Purchase	48.00
16/01/2023	Adults; Housing and Health	Bettys Bits And Bobs	Supplies and Services	Equipment Purchase	13.50
05/01/2023	Adults; Housing and Health	Homecare Association	Employees Costs	Employee Training	107.50
12/01/2023	Adults; Housing and Health	Sumup Hardie Park Pr	Supplies and Services	Project Work	12.50
17/01/2023	Adults; Housing and Health	E.On Next	Premises Costs	Electricity	126.36

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2023	Adults; Housing and Health	Home Bargains	Supplies and Services	Equipment Purchase	19.75
24/01/2023	Adults; Housing and Health	Bt Plc Business Moto B	Supplies and Services	Telephones Line Rental	275.36
24/01/2023	Adults; Housing and Health	Tvlicensing.Co.Uk	Supplies and Services	Licenses	159.00
11/01/2023	Adults; Housing and Health	Therange.Co.Uk	Supplies and Services	Equipment Purchase	224.67
24/01/2023	Adults; Housing and Health	Actual Support Service	Premises Costs	Contract Cleaning	109.76
25/01/2023	Adults; Housing and Health	Medisave	Supplies and Services	Equipment Purchase	137.95
09/01/2023	Adults; Housing and Health	Asda George Com Leeds	Supplies and Services	Materials Purchase	102.46
20/01/2023	Adults; Housing and Health	Oh My Cod	Supplies and Services	Provisions Food	88.78
05/01/2023	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Equipment Purchase	47.98
31/12/2022	Adults; Housing and Health	Barchester - Spen Court Care Home	Third Party Payments	Residential Homes Independent Sector	896.50
01/01/2023	Adults; Housing and Health	Barchester - Spen Court Care Home	Third Party Payments	Residential Homes Independent Sector	2,779.15
01/02/2023	Adults; Housing and Health	Barchester - Spen Court Care Home	Third Party Payments	Residential Homes Independent Sector	2,510.20
09/11/2022	Adults; Housing and Health	Sharing Healthcare Ltd	Third Party Payments	Home Care Independent Sector	1,430.80
31/12/2022	Adults; Housing and Health	My Angel Care Services-Maria Afonso	Third Party Payments	Home Care Independent Sector	984.37
23/01/2023	Adults; Housing and Health	My Angel Care Services-Maria Afonso	Third Party Payments	Home Care Independent Sector	653.09
19/01/2023	Adults; Housing and Health	Personal Care Support Ltd	Third Party Payments	Home Care Independent Sector	1,848.00
07/01/2023	Adults; Housing and Health	Personal Care Support Ltd	Third Party Payments	Home Care Independent Sector	4,435.20
14/12/2022	Adults; Housing and Health	Citizens Advice South Essex Limited	Supplies and Services	Grants to Voluntary Organisations	13,571.75
17/01/2023	Adults; Housing and Health	Ebay O 22-09588-91383	Supplies and Services	Equipment Purchase	13.12
07/11/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	- 1,291.47
09/12/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	115.07
19/01/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,611.89
17/01/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	998.25
02/02/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	23,629.31
02/02/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	60.00
16/02/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,400.00
31/01/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	57.15
23/02/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,491.36
24/02/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,462.64
22/02/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,146.49
06/02/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	15,000.00
12/12/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	80.85
19/01/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	186.24
20/01/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	276.00
08/02/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	38.56
19/01/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	580.00
27/01/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	366.00
25/01/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	90.00
26/01/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,140.00
24/01/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
23/01/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	364.00
20/01/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	605.00
30/01/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	504.00
31/01/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	411.00
01/02/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	133.00
02/02/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	708.50
07/02/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	66.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/02/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	388.00
08/02/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	113.00
09/02/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	826.00
06/02/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	418.00
10/02/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,315.00
19/01/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	16.25
26/01/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	37.00
03/02/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	16.80
31/01/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,034,497.29
31/01/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 23,184.87
01/02/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	148.00
24/02/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,822.80
27/02/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	70.00
15/02/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	99.42
13/02/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	- 210.00
13/01/2023	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	461.17
07/02/2023	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	288.83
26/01/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	180.42
30/01/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	15.37
03/02/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	216.00
06/02/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	266.41
10/02/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	514.67
31/01/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	542.18
01/02/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	72.50
02/02/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	81.70
08/02/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	188.52
30/01/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	404.00
31/01/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	988.33
02/02/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
03/02/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	404.00
31/01/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	65.43
01/02/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	64.50
31/01/2023	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	71,066.38
22/02/2023	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,179.85
20/02/2023	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,804,330.00
31/01/2023	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	73.00
31/01/2023	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,460.53
14/11/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	111.51
25/01/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	12.76
23/01/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	162.31
02/02/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	68.00
07/02/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	44.09
08/02/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	95.69
13/02/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	93.49
09/02/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	138.50
06/02/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	230.60
10/02/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	13.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/02/2023	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,357.00
13/02/2023	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,609.61
01/02/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	133.96
13/02/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	92.97
14/02/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	143.05
09/02/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	65.80
06/02/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	12.55
25/01/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	59.04
26/01/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	214.85
24/01/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	1,776.21
23/01/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	941.00
30/01/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	160.22
01/02/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	7.96
08/02/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	13.43
09/02/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	7.28
10/02/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	29.58
25/01/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	34.92
24/01/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	218.35
31/01/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	813.95
01/02/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	10.99
03/02/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	83.53
08/02/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	297.44
13/02/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	10.99
14/02/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	521.91
09/02/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	594.87
26/01/2023	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	72.44
30/01/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	626.00
28/01/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	202.72
12/02/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	362.28
19/01/2023	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	590.55
25/01/2023	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	442.82
10/01/2023	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	281.14
03/02/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	69.00
09/02/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	416.50
10/02/2023	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	330.00
24/01/2023	Balance Sheet	Greenshields Job Ltd	Inventories (STOCK)	STOCK Purchases	797.26
23/01/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	213.57
10/02/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	122.41
08/02/2023	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	3,632.48
08/12/2022	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	21.38
09/02/2023	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	4.75
10/02/2023	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	50.31
11/02/2023	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	33.30
31/01/2023	Balance Sheet	Srbe Ltd T/A Independent Hire	Inventories (STOCK)	STOCK Purchases	441.99
20/01/2023	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	800.89
07/02/2023	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	- 369.00
22/01/2023	Balance Sheet	Automobile Association Dev. Ltd	Inventories (STOCK)	STOCK Purchases	280.83

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2023	Balance Sheet	Halton Borough Council	Long Term Borrowing (LTBW)	LTBW Additions / Raised	5,000,000.00
09/02/2023	Balance Sheet	Slicker Recycling	Inventories (STOCK)	STOCK Purchases	423.50
15/02/2023	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	1,200.00
24/01/2023	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	1,297.83
01/12/2022	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	25.26
08/02/2023	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	552.00
14/02/2023	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	1,940.00
02/02/2023	Balance Sheet	Purfleet Centre Regeneration Limited	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	365,446.11
24/01/2023	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	48.61
03/02/2023	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	822.95
18/01/2023	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,882.27
08/02/2023	Balance Sheet	Broadway Electrical Services Ltd	Inventories (STOCK)	STOCK Purchases	107.10
10/02/2023	Balance Sheet	Broadway Electrical Services Ltd	Inventories (STOCK)	STOCK Purchases	36.00
03/02/2023	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	209.07
10/02/2023	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	262.56
01/02/2023	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	400.00
13/02/2023	Balance Sheet	1St Line Defence Ltd	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	210.00
03/02/2023	Balance Sheet	Future Garage Equipment Services Ltd	Inventories (STOCK)	STOCK Purchases	420.00
17/02/2023	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	50.00
13/02/2023	Balance Sheet	Liftmaster Ltd	Inventories (STOCK)	STOCK Purchases	290.00
25/01/2023	Balance Sheet	Snap On Tools Ltd	Inventories (STOCK)	STOCK Purchases	70.00
04/01/2023	Children's Services	Essex County Council	Third Party Payments	Out of Borough Placements Child	7,060.04
29/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	83.65
17/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	24.30
27/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	117.45
24/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	108.00
23/11/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	25.20
22/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	86.85
29/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	578.39
30/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	38.82
01/12/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
09/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.41
06/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	37.35
04/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	3.33
21/12/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	1,300.00
19/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	6.21
16/12/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	246.44
20/12/2022	Children's Services	Redacted	Supplies and Services	Gifts	20.00
20/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	349.81
30/12/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	4.00
30/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	341.87
16/01/2023	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	-
19/01/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	500.00
19/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	208.00
19/01/2023	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	227.60
27/01/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	240.00
27/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	30.63

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,163.12
25/01/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	3,250.00
25/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	41.72
25/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	131.19
26/01/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
26/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	437.98
24/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	105.75
18/01/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,000.00
18/01/2023	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	30.00
04/01/2023	Children's Services	Redacted	Third Party Payments	Section 17	1,175.65
23/01/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
23/01/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	49.00
23/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	98.71
13/01/2023	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	60.00
20/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	12.25
17/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	274.31
17/01/2023	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	30.00
10/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2.35
10/01/2023	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	30.00
09/01/2023	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	30.00
12/01/2023	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	60.00
21/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	65.00
11/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	14.80
11/01/2023	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	30.00
11/01/2023	Children's Services	Redacted	Income	Hackney Carriage Drivers	30.00
08/01/2023	Children's Services	Redacted	Third Party Payments	Assessments	1,550.40
30/01/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	2,850.00
30/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	27.97
30/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	814.66
31/01/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	650.00
31/01/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	847.00
31/01/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	21.46
31/01/2023	Children's Services	Redacted	Third Party Payments	Section 17	162.00
31/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	62.07
31/01/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	250.00
31/01/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	61.22
31/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	3,066.04
01/02/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	381.43
01/02/2023	Children's Services	Redacted	Third Party Payments	Assessments	1,296.80
01/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	940.32
02/02/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	7.90
02/02/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	28.10
02/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	574.32
02/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	773.28
07/02/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
07/02/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	56.36
07/02/2023	Children's Services	Redacted	Third Party Payments	Section 17	100.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	7.85
07/02/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	183.66
07/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	240.90
07/02/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	2,200.67
23/02/2023	Children's Services	Redacted	Supplies and Services	Grants Other	98.00
23/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	45.36
23/02/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	1,610.00
03/02/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
03/02/2023	Children's Services	Redacted	Third Party Payments	Section 17	136.96
03/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	14.50
03/02/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	495.00
03/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	278.03
03/02/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,036.18
03/02/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	1,125.60
28/02/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	82,615.71
24/02/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	203.85
24/02/2023	Children's Services	Redacted	Third Party Payments	Section 17	98.48
24/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	75.00
24/02/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	472.40
24/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	56.52
24/02/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	120.00
27/02/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	750.00
27/02/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	122.44
27/02/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	552.86
27/02/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,795.52
27/02/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	50,210.36
27/02/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.50
27/02/2023	Children's Services	Redacted	Third Party Payments	Section 17	829.32
27/02/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,216.17
27/02/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
27/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	160.00
27/02/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	1,400.00
27/02/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	478.04
27/02/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,623.14
27/02/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	24.00
27/02/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	461.38
21/02/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	480.00
21/02/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,218.55
21/02/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	189.88
21/02/2023	Children's Services	Redacted	Transport Related Expenditure	Home to School Bus Tickets	36.00
25/02/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	480.00
22/02/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,000.00
22/02/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	56.36
22/02/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	1,211.14
22/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	201.00
22/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	302.27
22/02/2023	Children's Services	Redacted	Transport Related Expenditure	Contract Hire Vehicles	60.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	189.20
22/02/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	570.30
15/02/2023	Children's Services	Redacted	Supplies and Services	Consultant Fees	50.00
15/02/2023	Children's Services	Redacted	Third Party Payments	Section 17	79.15
15/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	299.40
15/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	213.35
15/02/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	190.60
20/02/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
20/02/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	122.44
20/02/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	485.94
20/02/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,795.52
20/02/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,012.62
20/02/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.50
20/02/2023	Children's Services	Redacted	Third Party Payments	Section 17	1,062.52
20/02/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,049.40
20/02/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,064.00
20/02/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	2,393.25
20/02/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,760.48
20/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	143.55
20/02/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	24.00
08/02/2023	Children's Services	Redacted	Supplies and Services	Equipment Purchase	12.59
08/02/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	975.00
08/02/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	17.05
08/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	150.00
08/02/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	80.00
08/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	229.55
08/02/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	715.87
08/02/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	877.60
13/02/2023	Children's Services	Redacted	Supplies and Services	Medical Fees	2,625.00
13/02/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	122.44
13/02/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,834.82
13/02/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,795.52
13/02/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	50,742.73
13/02/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	1,173.05
13/02/2023	Children's Services	Redacted	Third Party Payments	Section 17	1,025.56
13/02/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,002.34
13/02/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,728.00
13/02/2023	Children's Services	Redacted	Third Party Payments	Accommodation Payments	481.38
13/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2.30
13/02/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	1,120.00
13/02/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	352.42
13/02/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,688.04
13/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	320.59
13/02/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	531.87
14/02/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,625.00
14/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	61.13
14/02/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	61.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	241.70
14/02/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	2,390.40
14/02/2023	Children's Services	Redacted	Transport Related Expenditure	Home to School Rail Tickets	79.00
14/02/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	14,620.00
09/02/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
09/02/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	92.50
09/02/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	17.50
09/02/2023	Children's Services	Redacted	Third Party Payments	Assessments	650.00
09/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	11.60
09/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	250.20
09/02/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	169.60
16/02/2023	Children's Services	Redacted	Supplies and Services	Equipment Purchase	230.19
16/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	4.60
16/02/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	1,000.00
16/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	186.62
04/02/2023	Children's Services	Redacted	Third Party Payments	Assessments	742.00
06/02/2023	Children's Services	Redacted	Supplies and Services	Equipment Rental Hire	400.00
06/02/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,450.00
06/02/2023	Children's Services	Redacted	Supplies and Services	Medical Fees	1,470.00
06/02/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	222.44
06/02/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,083.48
06/02/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,787.46
06/02/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,018.07
06/02/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	697.95
06/02/2023	Children's Services	Redacted	Third Party Payments	Section 17	943.72
06/02/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,618.98
06/02/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
06/02/2023	Children's Services	Redacted	Transfer Payments	Direct Payments	15,660.50
06/02/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	2,985.88
06/02/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	3,074.96
06/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	336.12
06/02/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	24.00
06/02/2023	Children's Services	Redacted	Employees Costs	Seminars And Courses	250.00
10/02/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	2,025.00
10/02/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	90.00
10/02/2023	Children's Services	Redacted	Third Party Payments	Section 17	55.44
10/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	90.00
10/02/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
10/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	837.52
17/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	60.35
21/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	42.57
01/02/2023	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	1,324.21
01/02/2023	Children's Services	Thurrock Council	Premises Costs	Electricity	228.17
07/02/2023	Children's Services	Thurrock Council	Third Party Payments	Section 17	136.14
23/02/2023	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	187.68
24/02/2023	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	26.01
20/02/2023	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	495.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/02/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	25.15
13/02/2023	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	28.00
06/02/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	25.15
10/02/2023	Children's Services	Thurrock Council	Income	Revenue Grants & Contributions (Specific)	26,358.78
17/02/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	25.15
06/02/2023	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	35,575.15
01/02/2023	Children's Services	Amazing Solutions	Supplies and Services	Advertising and Publicity	195.00
28/02/2023	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	9,567.27
09/02/2023	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	27,728.00
27/01/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	41.10
03/02/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	10.62
10/02/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	89.68
01/02/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,088.00
02/02/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	40,342.00
23/02/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	4,000.00
28/02/2023	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	12,886.67
09/02/2023	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	1,967.00
09/02/2023	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,583.00
07/02/2023	Children's Services	Sunnyside House Ltd	Third Party Payments	Out of Borough Placements Child	18,352.92
28/02/2023	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	12,922.14
09/02/2023	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	6,225.00
28/02/2023	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	13,631.13
09/02/2023	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	4,021.00
28/02/2023	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	11,387.59
09/02/2023	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,683.00
28/02/2023	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	8,913.17
09/02/2023	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,488.00
28/02/2023	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	20,649.49
09/02/2023	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	18,636.00
28/02/2023	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	22,149.04
09/02/2023	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	28,862.00
09/02/2023	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	633.00
09/02/2023	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	319,582.00
09/02/2023	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	8,755.00
09/02/2023	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,736.00
09/02/2023	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	3,788.00
28/02/2023	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	7,108.04
09/02/2023	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,358.00
28/02/2023	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	17,615.42
09/02/2023	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	19,845.00
28/02/2023	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	9,063.39
09/02/2023	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,280.00
01/02/2023	Children's Services	Admiral Services	Third Party Payments	Private Contractors	180.00
28/02/2023	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	11,822.69
09/02/2023	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	6,004.00
09/02/2023	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	149,104.00
09/02/2023	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,135.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2023	Children's Services	Hassenbrook Academy	Premises Costs	Water Charges	9,126.41
09/02/2023	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	83,213.00
28/02/2023	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	9,086.68
09/02/2023	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	2,867.00
28/02/2023	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	21,057.73
09/02/2023	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	5,042.00
09/02/2023	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	45,163.00
09/02/2023	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	447,470.00
09/02/2023	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	200.00
28/02/2023	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	8,047.78
09/02/2023	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	2,942.00
09/02/2023	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,820.00
28/02/2023	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	20,355.60
09/02/2023	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	7,425.00
09/02/2023	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,190.00
01/02/2023	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	22,197.56
09/02/2023	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	30,986.00
01/02/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	10,400.12
10/02/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	26,011.44
02/02/2023	Children's Services	Thurrock Cvs	Supplies and Services	Advertising and Publicity	84.50
28/02/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	101.25
16/02/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	212.50
10/02/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	494.50
17/02/2023	Children's Services	Thurrock Cvs	Supplies and Services	Provisions Food	- 20.00
07/02/2023	Children's Services	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	1,446.20
03/02/2023	Children's Services	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	4,486.08
24/02/2023	Children's Services	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	2,392.19
22/02/2023	Children's Services	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	- 2,990.72
14/02/2023	Children's Services	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	-
06/02/2023	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
09/02/2023	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	1,621.00
05/02/2023	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	6,326.80
30/11/2022	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	- 4,950.00
01/02/2023	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	23,000.04
22/02/2023	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	9,987.18
21/02/2023	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	100.00
08/02/2023	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	115.70
31/10/2022	Children's Services	Totalenergies	Premises Costs	Gas	360.68
24/01/2023	Children's Services	Totalenergies	Premises Costs	Gas	1,925.09
30/12/2022	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	4,223.56
31/01/2023	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	5,151.77
31/01/2023	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	3,963.57
01/02/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	14,402.64
01/01/2023	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	8,142.85
01/02/2023	Children's Services	Esland Care North	Third Party Payments	Independent Special Schools Residential	11,487.20
09/02/2023	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	5,470.00
28/02/2023	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	2,534.29

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/02/2023	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	22,492.00
28/02/2023	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	9,119.42
09/02/2023	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	16,723.00
28/02/2023	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	9,306.20
09/02/2023	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,742.00
28/02/2023	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	4,901.12
09/02/2023	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	30,751.00
01/02/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	30,645.32
30/01/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	20,587.56
31/01/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	11,312.28
27/02/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	12,524.31
04/02/2023	Children's Services	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	7,399.67
31/01/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	3,778.85
27/02/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,378.26
13/02/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	3,723.81
06/02/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,058.90
28/02/2023	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	3,826.35
09/02/2023	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,185.00
03/02/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	23.65
24/02/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	131.68
13/02/2023	Children's Services	H.W.Wilson Ltd	Control Accounts	Additional	99,730.00
01/02/2023	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	3,317.72
01/02/2023	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	960.00
14/02/2023	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	164.00
20/02/2023	Children's Services	Worldpay	Support Costs and Services	Bank Charges	39.90
01/01/2023	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	315.96
31/01/2023	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	780.00
01/02/2023	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	8,846.88
09/02/2023	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	9,520.46
28/02/2023	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	11,526.53
09/02/2023	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,296.00
02/02/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Section 17	3,870.00
09/02/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Section 17	522.00
02/02/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	61.67
27/02/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	157.11
09/02/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	120.17
01/02/2023	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	20,790.00
01/02/2023	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	6,917.26
31/01/2023	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	5,712.06
13/02/2023	Children's Services	Lengard Limited	Control Accounts	Additional	131,676.58
30/01/2023	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	29,206.03
07/02/2023	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	17,391.92
17/02/2023	Children's Services	Newsquest Essex Ltd	Supplies and Services	Promotions and Publicity	1,500.00
05/09/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	207.35
28/10/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	199.75
30/11/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	32.20
12/12/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	200.70

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13/12/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	106.60
16/01/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	154.38
04/01/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	160.35
09/01/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	210.94
11/01/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	122.85
23/02/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,994.00
06/02/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	668.00
15/12/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	- 256.37
19/01/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	2,301.48
13/02/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	34,038.20
01/11/2022	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,376.50
01/12/2022	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,489.05
01/01/2023	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,489.05
07/02/2023	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	6,302.80
22/02/2023	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	12,424.02
06/02/2023	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	1,643.00
17/02/2023	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	3,348.00
03/02/2023	Children's Services	Datashredders Ltd	Supplies and Services	Professional Fees	33.00
13/02/2023	Children's Services	Datashredders Ltd	Supplies and Services	Professional Fees	11.00
11/01/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	271.25
01/01/2023	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	11,374.52
01/02/2023	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	3,843.56
07/02/2023	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	19,000.00
31/01/2023	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,986.60
02/02/2023	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	855.00
02/02/2023	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	360.00
22/02/2023	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	117.50
24/01/2023	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,761.41
21/02/2023	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,107.08
31/01/2023	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	6,830.18
23/02/2023	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	17,578.00
01/01/2023	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	10,196.50
27/02/2023	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.92
21/02/2023	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.92
20/02/2023	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	117,009.82
06/02/2023	Children's Services	Grays Thurrock Team Ministry	Employees Costs	Seminars And Courses	57.00
01/01/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	34,429.73
23/12/2022	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	41,043.69
27/01/2023	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	58,775.82
01/02/2023	Children's Services	J M Carehomes Ltd	Transfer Payments	UAS Former Relevant	122.44
01/02/2023	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	27,552.00
02/02/2023	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	7,927.14
03/02/2023	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	17,383.13
24/02/2023	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	34,766.26
31/01/2023	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
09/02/2023	Children's Services	Dna Legal	Third Party Payments	Private Contractors	233.00
06/02/2023	Children's Services	Finefair Limited	Third Party Payments	Out of Borough Placements Child	1,950.00

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04/02/2023	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	104.49
18/02/2023	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	104.49
11/02/2023	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	104.49
09/02/2023	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	2,717.00
30/12/2022	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	7,069.98
30/01/2023	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	6,385.00
28/02/2023	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	7,860.93
09/02/2023	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	3,446.00
28/02/2023	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	37,886.70
09/02/2023	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	9,543.00
09/02/2023	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	140,441.00
02/02/2023	Children's Services	Ocean Care Group	Supplies and Services	Project Work	-
08/02/2023	Children's Services	Ocean Care Group	Supplies and Services	Project Work	1,315.60
13/02/2023	Children's Services	Ocean Care Group	Supplies and Services	Project Work	1,283.10
09/02/2023	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,158.00
09/02/2023	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	2,613.00
28/02/2023	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	11,232.30
09/02/2023	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	2,788.00
28/02/2023	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	15,304.87
09/02/2023	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	3,904.00
28/02/2023	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	14,619.50
09/02/2023	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	32,998.00
28/02/2023	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	10,470.72
09/02/2023	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	35,271.00
07/02/2023	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Section 17	100.00
28/02/2023	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	38,520.90
06/02/2023	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	21,409.92
08/11/2022	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	1,035.00
02/02/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	44,703.96
10/02/2023	Children's Services	Residential Group	Third Party Payments	Private Contractors	1,680.00
28/02/2023	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	61,586.03
20/02/2023	Children's Services	Sophie Pinney Counselling	Supplies and Services	Professional Fees	1,225.00
31/01/2023	Children's Services	Regional Fostering Sevices	Third Party Payments	Out of Borough Placements Child	11,226.42
01/12/2022	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	186.00
04/01/2023	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	88.00
31/01/2023	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	3,874.38
02/02/2023	Children's Services	Handmade Specialty Products Ltd	Supplies and Services	Provisions Food	137.73
28/02/2023	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	17,694.72
09/02/2023	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	3,396.00
09/02/2023	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,725.00
09/02/2023	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	2,913.00
01/02/2023	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	8,398.32
23/01/2023	Children's Services	Miq House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	11,039.34
31/01/2023	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	22,440.01
02/02/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	13,637.70
24/02/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	1,735.50
16/02/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	10,404.46

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17/02/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	3,337.50
06/02/2023	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	373.00
05/02/2023	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	519.00
13/01/2023	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	- 200.05
27/01/2023	Children's Services	The Backstage Centre	Supplies and Services	Provisions Food	14.00
27/01/2023	Children's Services	The Backstage Centre	Premises Costs	Rent Payable	- 14.00
02/02/2023	Children's Services	The Backstage Centre	Supplies and Services	Provisions Food	459.00
02/02/2023	Children's Services	The Backstage Centre	Premises Costs	Rent Payable	320.00
08/02/2023	Children's Services	Dcc Interactive Ltd	Supplies and Services	Consultant Fees	807.50
01/02/2023	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	5,942.88
01/02/2023	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	3,422.52
27/02/2023	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	216.25
15/02/2023	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	219.68
17/02/2023	Children's Services	Nhs Mid And South Essex Icb	Transfer Payments	Post 16	8,204.63
01/02/2023	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	2,799.40
23/01/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	68,281.21
20/01/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	30,593.86
16/02/2023	Children's Services	Equal Education	Supplies and Services	Equipment Purchase	890.00
16/02/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	64,745.20
06/02/2023	Children's Services	Crystal Facilities Management Ltd.	Third Party Payments	Accommodation Payments	5,249.10
03/02/2023	Children's Services	Grays Discount Furniture	Third Party Payments	Accommodation Payments	890.00
28/02/2023	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	11,295.43
28/02/2023	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	6,938.75
28/02/2023	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	16,944.22
28/02/2023	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	13,068.06
14/02/2023	Children's Services	Surestart Where Kids Come First	Supplies and Services	Grants Other	230.40
04/01/2023	Children's Services	Little Friends Pre School	Supplies and Services	Grants Other	296.00
28/02/2023	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	14,852.66
28/02/2023	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	30,625.14
28/02/2023	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	21,141.85
28/02/2023	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	48,349.24
07/02/2023	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	6,662.07
07/02/2023	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	1,054.00
06/02/2023	Children's Services	Stef & Philips Ltd	Transfer Payments	UAS Former Relevant	992.00
28/02/2023	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	10,499.91
01/02/2023	Children's Services	2 Little Birds Dtr Limited	Supplies and Services	Professional Fees	300.00
28/02/2023	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	22,828.48
28/02/2023	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	7,059.23
28/02/2023	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	34,619.65
28/02/2023	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	17,833.34
02/02/2023	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	325.00
16/02/2023	Children's Services	Frederick Hyde Limited	Supplies and Services	Equipment Purchase	221.61
10/02/2023	Children's Services	Frederick Hyde Limited	Supplies and Services	Equipment Purchase	481.24
28/02/2023	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	11,564.46
28/02/2023	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	34,147.97
28/02/2023	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	7,788.92
28/02/2023	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	13,172.22

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/01/2023	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	6,177.68
28/02/2023	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	13,372.20
28/02/2023	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	19,553.70
28/02/2023	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	19,643.62
28/02/2023	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	13,598.61
28/02/2023	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	6,308.10
28/02/2023	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	9,126.54
28/02/2023	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	4,290.46
31/01/2023	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	231.60
18/11/2022	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	271.25
30/12/2022	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	3,764.33
31/01/2023	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	12,142.31
06/12/2022	Children's Services	Future Foundations Ltd	Third Party Payments	Out of Borough Placements Child	2,566.28
07/02/2023	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	3,306.00
20/02/2023	Children's Services	Aqua Robson Care Ltd	Supplies and Services	Professional Fees	11,219.00
20/02/2023	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	20,465.25
22/02/2023	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	3,713.07
19/01/2023	Children's Services	Amazon	Supplies and Services	Materials Purchase	34.15
25/01/2023	Children's Services	Amazon	Supplies and Services	Consultant Fees	8.33
25/01/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	37.00
24/01/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	264.60
18/01/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	1,807.35
04/01/2023	Children's Services	Amazon	Employees Costs	Service Development	45.82
20/01/2023	Children's Services	Amazon	Premises Costs	Building Maintenance Planned	13.32
17/01/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	179.17
06/01/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	30.00
12/01/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	78.24
22/01/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	43.10
08/01/2023	Children's Services	Amazon	Premises Costs	Health and Safety	19.14
14/01/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	7.49
19/01/2023	Children's Services	Wilko Retail Limited	Supplies and Services	Examination Fees	7.92
17/01/2023	Children's Services	Wilko Retail Limited	Premises Costs	Cleaning Materials	12.83
04/01/2023	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	22.00
06/01/2023	Children's Services	Essex County Council Ec	Supplies and Services	Purchasing Card Spend Unallocated	22.00
12/01/2023	Children's Services	Essex County Council Ec	Supplies and Services	Purchasing Card Spend Unallocated	101.00
19/01/2023	Children's Services	Premier Inn	Supplies and Services	Purchasing Card Spend Unallocated	87.99
10/01/2023	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	45.00
09/01/2023	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	54.58
24/01/2023	Children's Services	Paypal	Supplies and Services	Project Work	- 18.07
22/01/2023	Children's Services	Paypal	Supplies and Services	Project Work	18.07
25/01/2023	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	6.25
25/01/2023	Children's Services	Asda Superstore	Supplies and Services	Postage	10.87
18/01/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	12.37
20/01/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	9.96
11/01/2023	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	7.08
11/01/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	6.13
05/01/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	3.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/01/2023	Children's Services	Toolstation Uk	Supplies and Services	Equipment Purchase	109.20
04/01/2023	Children's Services	Tilbury Coop	Third Party Payments	Accommodation Payments	71.43
20/01/2023	Children's Services	Tilbury Coop	Third Party Payments	Accommodation Payments	71.43
23/01/2023	Children's Services	Argos Ltd	Third Party Payments	Section 17	14.50
31/12/2022	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
26/01/2023	Children's Services	Findel Education	Supplies and Services	Project Work	304.97
17/02/2023	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	18,453.20
02/01/2023	Children's Services	Indigo Childrens Care Homes	Third Party Payments	Out of Borough Placements Child	25,464.28
07/02/2023	Children's Services	Sericc	Supplies and Services	Project Work	11,247.00
06/02/2023	Children's Services	Sericc	Supplies and Services	Project Work	30,193.00
31/01/2023	Children's Services	A Wilderness Way Group Limited	Third Party Payments	Out of Borough Placements Child	- 7,484.00
23/02/2023	Children's Services	Frances Bardsley Academy For Girls	Transfer Payments	Post 16	8,400.00
10/02/2023	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	20,177.54
02/02/2023	Children's Services	Evolution Internet Marketing Llp	Supplies and Services	Professional Fees	257.26
12/01/2023	Children's Services	Jump Start Centre Ltd	Third Party Payments	Assessments	456.00
01/02/2023	Children's Services	Jump Start Centre Ltd	Third Party Payments	Assessments	782.00
09/02/2023	Children's Services	Jump Start Centre Ltd	Third Party Payments	Assessments	1,082.00
08/02/2023	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	19,833.18
26/01/2023	Children's Services	Howard Agency	Supplies and Services	Professional Fees	150.00
09/02/2023	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	928.05
04/01/2023	Children's Services	Sumup A1 Shoe Care	Third Party Payments	Accommodation Payments	16.67
20/01/2023	Children's Services	Sumup A1 Shoe Care	Third Party Payments	Accommodation Payments	7.50
01/02/2023	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	31,804.36
20/02/2023	Children's Services	Potton-Kare-Services	Third Party Payments	Foster Care Payments	677.40
20/02/2023	Children's Services	Potton-Kare-Services	Third Party Payments	Out of Borough Placements Child	2,057.90
13/02/2023	Children's Services	Potton-Kare-Services	Third Party Payments	Foster Care Payments	5,160.50
13/02/2023	Children's Services	Potton-Kare-Services	Third Party Payments	Out of Borough Placements Child	10,790.64
01/02/2023	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	9,801.12
01/08/2022	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	- 6,832.71
22/08/2022	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	6,412.04
16/01/2023	Children's Services	Wwwaccesskitcouk	Supplies and Services	Project Work	- 187.20
24/01/2023	Children's Services	Thriftwood Memorial Ca	Supplies and Services	Professional Fees	33.00
10/10/2022	Children's Services	Satash Com Care Projects Ltd	Third Party Payments	Out of Borough Placements Child	10,455.30
10/11/2022	Children's Services	Satash Com Care Projects Ltd	Third Party Payments	Out of Borough Placements Child	32,979.97
10/12/2022	Children's Services	Satash Com Care Projects Ltd	Third Party Payments	Out of Borough Placements Child	31,365.90
03/01/2023	Children's Services	Satash Com Care Projects Ltd	Third Party Payments	Out of Borough Placements Child	65,391.40
26/01/2023	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	46,840.12
01/12/2022	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	3,732.71
01/01/2023	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	9,954.23
15/02/2023	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,284.00
31/12/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	146,608.00
31/01/2023	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	146,608.00
28/02/2023	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	146,608.00
08/09/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	99.51
14/10/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	28.95
17/11/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	75.07
02/02/2023	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	2,378.79

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2023	Children's Services	Suffolk County Council	Third Party Payments	Recharges from Other Local Authorities	4,672.40
25/02/2023	Children's Services	Learn Aba	Supplies and Services	Professional Fees	500.00
31/01/2023	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	7,750.00
28/02/2023	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	21,040.98
28/02/2023	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	399.17
28/02/2023	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	8,985.27
28/02/2023	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	12,652.07
28/02/2023	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	12,128.38
23/02/2023	Children's Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	45.00
13/02/2023	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Professional Fees	1,515.00
13/02/2023	Children's Services	South Essex Commercial Services Ltd	Transfer Payments	Post 16	170,190.52
20/01/2023	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	228.00
10/02/2023	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	90.00
14/02/2023	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	19,920.00
10/02/2023	Children's Services	Acorn Care & Education	Transfer Payments	Post 16	14,844.00
10/02/2023	Children's Services	First Essex Buses Ltd	Transport Related Expenditure	Home to School Bus Tickets	1,455.20
23/02/2023	Children's Services	Rewire Your Future	Third Party Payments	Assessments	490.00
03/02/2023	Children's Services	Rewire Your Future	Third Party Payments	Assessments	140.00
28/02/2023	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	6,734.69
28/02/2023	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	3,713.69
28/02/2023	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	78,900.83
22/02/2023	Children's Services	Re-Gen (Uk) Construction Ltd	Control Accounts	Additional	30,252.00
28/02/2023	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	29,522.90
28/02/2023	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	3,289.26
31/01/2023	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	1,440.00
03/02/2023	Children's Services	Tchc Group Ltd	Supplies and Services	Consultant Fees	62,322.69
22/02/2023	Children's Services	Tchc Group Ltd	Transfer Payments	Post 16	4,349.80
15/02/2023	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	6.04
30/09/2022	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	4,505.00
31/10/2022	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	3,347.50
30/11/2022	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	17,045.00
30/12/2022	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	20,355.00
31/01/2023	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	16,791.02
28/02/2023	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	8,501.54
26/01/2023	Children's Services	Whitefield Academy Trust	Third Party Payments	Statemented Payments	8,250.00
26/01/2023	Children's Services	Whitefield Academy Trust	Transfer Payments	Post 16	7,083.33
20/02/2023	Children's Services	Ac Education	Supplies and Services	Professional Fees	167.10
13/02/2023	Children's Services	The Re Use Partnership	Supplies and Services	Furniture Purchase	162.50
28/02/2023	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	242.35
19/01/2023	Children's Services	Post Office Counter	Supplies and Services	Examination Fees	12.40
26/01/2023	Children's Services	Home Bargains Basildon	Supplies and Services	Project Work	14.48
17/01/2023	Children's Services	Home Bargains Basildon	Supplies and Services	Project Work	9.92
04/01/2023	Children's Services	Timpson Ltd	Third Party Payments	Accommodation Payments	40.83
22/02/2023	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	28,470.00
08/02/2023	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	28,470.00
23/02/2023	Children's Services	Child In Mind Ltd	Third Party Payments	Assessments	2,302.50
02/02/2023	Children's Services	Eko Trust	Third Party Payments	Statemented Payments	11,466.67

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/02/2023	Children's Services	West Heath 2000	Third Party Payments	Independent Special Schools Residential	7,646.15
10/01/2023	Children's Services	Nexus The Educators Co	Supplies and Services	Project Work	99.00
23/01/2023	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	15,757.03
03/02/2023	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	40.00
31/01/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	8,815.69
03/02/2023	Children's Services	Luna Assessments Limited	Supplies and Services	Professional Fees	4,362.00
27/02/2023	Children's Services	Luna Assessments Limited	Third Party Payments	Assessments	1,608.20
13/02/2023	Children's Services	Luna Assessments Limited	Third Party Payments	Assessments	-
21/02/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	4,757.13
27/01/2023	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Third Party Payments	Private Contractors	398.25
08/02/2023	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Equipment Purchase	39.29
08/02/2023	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Project Work	113.35
09/02/2023	Children's Services	Mode Communications Ltd T/A Espria	Supplies and Services	Telephones Call Charges	734.10
23/02/2023	Children's Services	Passt	Third Party Payments	Assessments	720.00
06/02/2023	Children's Services	Passt	Third Party Payments	Assessments	270.00
23/02/2023	Children's Services	Lextox	Third Party Payments	Private Contractors	18,952.52
06/02/2023	Children's Services	Hamilton Lodge School And College	Third Party Payments	Independent Special Schools Residential	-
10/02/2023	Children's Services	Hamilton Lodge School And College	Third Party Payments	Independent Special Schools Residential	88,991.00
25/02/2023	Children's Services	Apex Combatives	Supplies and Services	Professional Fees	1,000.00
08/02/2023	Children's Services	Lime Academy Ravenesbourne	Third Party Payments	Statemented Payments	-
09/02/2023	Children's Services	Lime Academy Ravenesbourne	Third Party Payments	Statemented Payments	4,755.66
24/02/2023	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	1,400.00
20/02/2023	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	4,878.95
07/02/2023	Children's Services	High House Enterprises Ltd	Premises Costs	Rent Payable	80.00
28/02/2023	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	399.17
28/02/2023	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	11,172.26
13/02/2023	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	14,030.02
27/01/2023	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	4,172.90
24/02/2023	Children's Services	Prospero Recruitment	Third Party Payments	Foster Care Payments	1,828.54
24/02/2023	Children's Services	Prospero Recruitment	Third Party Payments	Out of Borough Placements Child	4,876.22
10/02/2023	Children's Services	Family Futures Cic	Third Party Payments	Assessments	3,960.00
13/12/2022	Children's Services	Heathlands School For The Deaf	Third Party Payments	Statemented Payments	10,071.00
06/02/2023	Children's Services	Astrum Multi Academy Trust	Third Party Payments	Statemented Payments	27,196.00
01/02/2023	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	1,500.00
24/02/2023	Children's Services	Overley Hall Limited	Transfer Payments	Post 16	63,816.18
14/02/2023	Children's Services	Overley Hall Limited	Transfer Payments	Post 16	86,506.38
06/02/2023	Children's Services	Pearson Education Ltd	Supplies and Services	Examination Fees	-
02/02/2023	Children's Services	Semm Ltd	Transfer Payments	Post 16	25,595.72
01/02/2023	Children's Services	L A C A Ltd	Supplies and Services	Subscriptions Prof Bodies	459.00
27/02/2023	Children's Services	Formara Limited	Supplies and Services	Promotions and Publicity	280.00
06/02/2023	Children's Services	The Caldecott Foundation	Third Party Payments	Independent Special Schools Residential	17,550.00
10/02/2023	Children's Services	Lime Academy Forest Approach	Third Party Payments	Statemented Payments	37,328.66
10/02/2023	Children's Services	Lime Academy Forest Approach	Transfer Payments	Post 16	3,302.50
14/02/2023	Children's Services	London Borough Of Waltham Forest	Transport Related Expenditure	Contract Hire Vehicles	20,290.81
22/02/2023	Children's Services	Treasure Keepers	Supplies and Services	Professional Fees	16.00
10/02/2023	Children's Services	Treasure Keepers	Supplies and Services	Professional Fees	368.00
17/02/2023	Children's Services	Barking & Dagenham College	Transfer Payments	Post 16	2,595.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2023	Children's Services	Huggins Bromage Ferguson	Supplies and Services	Consultant Fees	1,005.00
20/02/2023	Children's Services	Huggins Bromage Ferguson	Supplies and Services	Professional Fees	390.00
20/02/2023	Children's Services	Bep Group	Supplies and Services	Professional Fees	1,350.00
21/02/2023	Children's Services	Worth Publishing Limited	Supplies and Services	Professional Fees	600.00
07/02/2023	Children's Services	Broadlands Hall Group	Third Party Payments	Independent Special Schools Residential	43,349.99
23/02/2023	Children's Services	New City College	Transfer Payments	Post 16	10,788.58
23/02/2023	Children's Services	The National Autistic Society	Supplies and Services	Books and Publications	330.00
30/11/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	1,416.00
22/12/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	330.00
12/01/2023	Children's Services	City And Guilds	Supplies and Services	Examination Fees	17.70
31/01/2023	Children's Services	City And Guilds	Supplies and Services	Examination Fees	710.00
23/02/2023	Children's Services	City And Guilds	Supplies and Services	Examination Fees	20.00
09/02/2023	Children's Services	City And Guilds	Supplies and Services	Examination Fees	710.00
14/02/2023	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	504.36
09/02/2023	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	22,484.00
25/01/2023	Children's Services	Associated Board Of The Royal Schools Of Music	Supplies and Services	Examination Fees	435.00
13/02/2023	Children's Services	The Endeavour Co-Operative Academy	Third Party Payments	Statemented Payments	15,000.00
06/10/2022	Children's Services	Ace Education Training Llp	Supplies and Services	Professional Fees	195.00
28/02/2023	Children's Services	Tiger Monkey Uk Ltd	Delegated Budgets	Delegated Budgets	-
10/02/2023	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	138,676.19
06/02/2023	Children's Services	Court Catering Equipment Ltd	Supplies and Services	Equipment Purchase	969.00
09/02/2023	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,578.00
01/02/2023	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	2,763.00
24/02/2023	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	9,517.00
16/01/2023	Children's Services	C S A Training	Employees Costs	Employee Training	3,150.00
21/02/2023	Children's Services	Beatrice Tate School	Third Party Payments	Statemented Payments	25,315.50
22/02/2023	Children's Services	Princes Trust Team	Supplies and Services	Project Work	200.00
03/02/2023	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	2,400.00
22/02/2023	Children's Services	University Of East Anglia	Supplies and Services	Professional Fees	9,300.00
09/02/2023	Children's Services	Northstar New School	Third Party Payments	Independent Special Schools Residential	36,414.40
13/12/2022	Children's Services	Cambridgeshire County Council	Supplies and Services	Professional Fees	165.60
09/02/2023	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	2,971.00
09/02/2023	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,648.00
06/10/2022	Children's Services	Trinity College London	Income	Examination Income	55.00
20/02/2023	Children's Services	Eg (Training) Ltd	Supplies and Services	Professional Fees	283.50
08/02/2023	Children's Services	Cedar Hall School	Third Party Payments	Statemented Payments	4,500.00
14/02/2023	Children's Services	Impact First Aid Services	Supplies and Services	Project Work	300.00
20/02/2023	Children's Services	Carers Of Barking & Dagenham	Delegated Budgets	Delegated Budgets	15,000.00
16/02/2023	Children's Services	A & R Pike Interiors Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	8,394.00
06/01/2023	Children's Services	Royal Yachting Assoc L	Supplies and Services	Equipment Purchase	4.13
23/01/2023	Children's Services	Westminster Forum Proj	Employees Costs	Seminars And Courses	260.00
10/01/2023	Children's Services	Eurekadiirect.Co.Uk	Premises Costs	Health and Safety	34.40
08/01/2023	Children's Services	The Thurrock Hotel	Supplies and Services	Purchasing Card Spend Unallocated	300.00
11/01/2023	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Project Work	6.53
11/01/2023	Children's Services	Thurrock Council	Employees Costs	Employee Training	37.00
09/01/2023	Children's Services	Bt Business Bill	Supplies and Services	Telephones Line Rental	74.06
16/01/2023	Children's Services	Hm Passport Office	Supplies and Services	Purchasing Card Spend Unallocated	147.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/01/2023	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	142.00
19/01/2023	Children's Services	Tts-Groups.Co.Uk	Supplies and Services	Project Work	313.93
12/01/2023	Children's Services	Gen Register Office	Supplies and Services	Purchasing Card Spend Unallocated	14.00
19/01/2023	Children's Services	London Borough Of Have	Supplies and Services	Grants Other	35.00
18/01/2023	Children's Services	Twinkl	Supplies and Services	Licenses	-
25/01/2023	Children's Services	Muddyfaces.Co.Uk	Supplies and Services	Project Work	27.93
17/01/2023	Children's Services	GI-Education.C	Supplies and Services	Subscriptions Prof Bodies	300.00
26/01/2023	Children's Services	Mplcuk.Com	Transport Related Expenditure	Licenses	221.27
01/02/2023	Children's Services	Gateway Community Media Cic	Third Party Payments	Statemented Payments	440.00
24/02/2023	Children's Services	Our Future Tutoring Services Ltd	Supplies and Services	Professional Fees	550.00
15/02/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Short Breaks Funding	38,304.00
08/02/2023	Children's Services	Fellowship Of Inspection Nominees	Supplies and Services	Professional Fees	1,260.00
03/02/2023	Children's Services	Fast	Employees Costs	Employee Training	765.00
27/02/2023	Children's Services	Fast	Employees Costs	Employee Training	825.00
10/01/2023	Children's Services	Navsh.Org.Uk	Supplies and Services	Professional Fees	229.00
20/01/2023	Children's Services	Canva 03670-19789033	Supplies and Services	Equipment Purchase	9.16
26/01/2023	Children's Services	Sq_Resourceful Career	Income	Fees And Charges	50.00
12/01/2023	Children's Services	Wix.Com 1034248425	Supplies and Services	Telephones Line Rental	6.83
13/01/2023	Children's Services	Inst Of Optometry	Supplies and Services	Equipment Purchase	20.50
05/01/2023	Children's Services	Wevideo.Com/Charge	Supplies and Services	Equipment Purchase	82.59
20/02/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,822,484.00
20/02/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 822,534.00
17/02/2023	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	941,199.00
17/02/2023	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	424,739.00
02/02/2023	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,600.00
08/02/2023	Corporate Costs	Thurrock Council	Income	Fees And Charges	50.00
01/02/2023	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	19,665.00
01/02/2023	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	40,305.00
03/02/2023	Corporate Costs	Abc Taxis (UK) Ltd	Transport Related Expenditure	Contract Hire Vehicles	13,850.00
10/02/2023	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	39,381.70
06/02/2023	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	42,478.00
02/02/2023	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	5,605.00
03/02/2023	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	83,691.30
28/02/2023	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	63,400.50
02/02/2023	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	6,175.00
01/02/2023	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	22,820.00
06/02/2023	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,104.55
01/02/2023	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	17,350.00
06/02/2023	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	37,234.00
01/02/2023	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	18,915.00
06/02/2023	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	27,456.00
03/02/2023	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,712.00
03/02/2023	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	13,300.00
02/02/2023	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	2,520.00
02/02/2023	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	5,260.00
02/02/2023	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	6,396.00
03/02/2023	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	21,510.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2023	Corporate Costs	Wilson Travel UK Ltd	Transport Related Expenditure	Contract Hire Vehicles	18,030.00
03/02/2023	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	6,981.00
03/02/2023	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	14,700.00
02/02/2023	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,017.21
03/02/2023	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,900.00
02/02/2023	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	9,000.00
08/02/2023	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	3,780.00
02/02/2023	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,930.00
28/09/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	80.82
28/10/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	59.22
22/11/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	58.77
14/12/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	92.96
29/12/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	55.53
30/12/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	122.25
27/01/2023	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	75.00
23/01/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	14.00
31/01/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	126.91
19/08/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	250.00
01/02/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	57.00
02/02/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	2,675.00
23/02/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	8,450.00
03/02/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	80.46
24/02/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	924.22
22/02/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	50.60
22/02/2023	Housing General Fund	Redacted	Premises Costs	Works in default other	6,960.00
20/02/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	4,600.00
08/02/2023	Housing General Fund	Redacted	Supplies and Services	Professional Fees	300.00
14/02/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	10,870.80
09/02/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	19.00
16/02/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	140.00
16/02/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	60.30
06/02/2023	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	11.98
06/02/2023	Housing General Fund	Redacted	Income	Rent Dwellings	338.15
10/02/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	34.39
17/02/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	100.00
25/08/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	50.49
31/01/2023	Housing General Fund	Thurrock Council	Third Party Payments	Private Contractors	39,640.00
24/02/2023	Housing General Fund	Thurrock Council	Third Party Payments	Private Contractors	37,720.00
23/02/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,007.76
17/02/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	4,473.97
03/02/2023	Housing General Fund	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	59.00
31/01/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	30.00
31/01/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	9.00
07/02/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
07/02/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	3.00
21/02/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
21/02/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	24.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/02/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	12.00
03/02/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	111.22
02/02/2023	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	361.00
03/02/2023	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	70.60
27/02/2023	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	72.20
06/02/2023	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	48,055.00
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
22/02/2023	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	17,680.00
31/10/2022	Housing General Fund	Totalenergies	Premises Costs	Gas	358.93
24/01/2023	Housing General Fund	Totalenergies	Premises Costs	Gas	2,154.20
24/02/2023	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	263.36
03/02/2023	Housing General Fund	Stifford Clays Farm House	Supplies and Services	Project Work	1,900.00
03/02/2023	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	3,650.00
03/02/2023	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	182.00
03/02/2023	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	91.25
27/02/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	1,260.00
22/02/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	1,245.00
08/02/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	410.00
13/02/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	2,172.00
06/02/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	3,001.00
06/02/2023	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	8,320.00
09/02/2023	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	12,370.00
22/02/2023	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	82.00
28/02/2023	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	140.00
21/02/2023	Housing General Fund	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	585.00
27/02/2023	Housing General Fund	Changing Pathways	Third Party Payments	Private Contractors	12,959.08
21/02/2023	Housing General Fund	Changing Pathways	Third Party Payments	Private Contractors	12,959.08
06/02/2023	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	1,395.00
27/02/2023	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	2,945.00
10/02/2023	Housing General Fund	The Housing Network	Third Party Payments	Supported Living	13,919.00
07/02/2023	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	8,990.00
13/02/2023	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	15,443.00
19/01/2023	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	-
24/02/2023	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	18,494.00
09/02/2023	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	18,470.00
18/01/2023	Housing General Fund	Amazon	Supplies and Services	Furniture Purchase	23.99
11/01/2023	Housing General Fund	Amazon	Supplies and Services	Furniture Purchase	30.89
11/01/2023	Housing General Fund	Amazon	Supplies and Services	Furniture Replacement	26.97
25/01/2023	Housing General Fund	Hotel At Booking.Com	Third Party Payments	Private Contractors	188.00
05/01/2023	Housing General Fund	Campanile Hotels	Third Party Payments	Private Contractors	-
15/02/2023	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	10,517.50
27/01/2023	Housing General Fund	Essex & Suffolk Water	Premises Costs	Water Charges	1,992.64
14/02/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	3,147.04
03/02/2023	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	32,330.00
22/02/2023	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	2,310.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/02/2023	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	16,430.00
11/01/2023	Housing General Fund	Chartered Institute Of	Employees Costs	Employee Training	205.00
03/01/2023	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	611.81
18/01/2023	Housing General Fund	Tfl Road Chg-Penalty W	Supplies and Services	Project Work	240.00
29/11/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	40.05
30/11/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	195.75
09/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	7.65
02/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	9.45
21/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	3.60
19/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	7.65
16/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	24.39
23/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	76.29
20/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	4.95
30/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	160.68
19/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	25.88
03/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	146.70
27/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	120.15
25/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	107.16
26/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	306.45
24/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	8.60
24/01/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	- 2,000.00
30/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	351.02
31/01/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	25.00
31/01/2023	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	74.99
31/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,633.00
31/01/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	291.75
01/02/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	20.00
01/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	10.35
02/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	76.30
02/02/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
03/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	98.19
24/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	130.05
22/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	6.30
15/02/2023	Housing Revenue Account	Redacted	Control Accounts	Additional	12,000.00
15/02/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	50.05
20/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	23.85
08/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	34.20
13/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	43.59
14/02/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	249.52
14/02/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	182.16
09/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	8.10
06/02/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	800.00
10/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	22.96
12/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	84.79
17/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	11.52
25/12/2022	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,303.23
25/01/2023	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,391.21

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/02/2023	Housing Revenue Account	Amazing Solutions	Premises Costs	HRA Housing Breakdown Repairs	600.00
25/01/2023	Housing Revenue Account	Essex Industrial Supplies Limited	Premises Costs	Cleaning Materials	1,000.00
31/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	50,738.18
31/01/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	3,804.57
31/01/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	643.44
02/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,557.06
07/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,261.51
23/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	12,523.54
23/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	4,902.10
03/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,326.70
03/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	85.64
24/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	18,574.15
24/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	249.22
24/02/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	686.28
27/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	42,235.81
27/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,695.72
27/02/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	125.55
21/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	75,573.45
25/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,048.29
25/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	38.22
26/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	756.35
26/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	96.28
22/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	904.53
15/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	9,353.62
15/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	12,473.54
20/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	37.47
14/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	48,763.23
14/02/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	2,614.93
09/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,614.95
09/02/2023	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	19,685.89
16/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,074.45
16/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	50.38
04/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	37.47
06/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	294.85
06/02/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	483.47
10/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,194.05
12/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	208.11
17/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	20,214.81
17/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,178.03
18/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	899.92
11/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	259.49
19/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	91.57
27/02/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	120.00
21/02/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	120.00
21/02/2023	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	40.00
14/02/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	80.00
16/02/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	120.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/02/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
06/02/2023	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	40.00
31/01/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	2,223.60
03/02/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,006.95
21/02/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	953.75
15/02/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	13,624.50
09/02/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	972.28
03/02/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	73.60
03/02/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	8,220.28
24/02/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,738.04
24/02/2023	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	23,651.24
14/02/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	46.00
07/02/2023	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	9.00
31/01/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	5,287.50
02/02/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	4,625.32
07/02/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	168.75
23/01/2023	Housing Revenue Account	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	500.00
03/02/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	61,422.93
20/02/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	12,679.66
14/02/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	325,047.17
19/12/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	2,836.53
16/01/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	80,005.18
24/01/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	2,533.72
20/01/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	81.25
12/01/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	33,810.69
11/01/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	15,471.55
11/01/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	6,922.85
02/02/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	1,083.00
03/02/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,066.37
03/02/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	5,118.03
03/02/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	1,843.11
03/02/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	15,128.19
24/02/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,517.04
24/02/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	98,932.85
27/02/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,743.60
27/02/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	72.20
15/02/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	51,309.50
20/02/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	650.68
06/02/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	216.60
06/02/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	5,944.68
24/02/2023	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	615.00
23/02/2023	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	1,240.00
07/09/2022	Housing Revenue Account	Totalenergjes	Premises Costs	Gas	42,435.33
31/10/2022	Housing Revenue Account	Totalenergjes	Premises Costs	Gas	14,567.86
24/01/2023	Housing Revenue Account	Totalenergjes	Premises Costs	Gas	74,404.29
20/02/2023	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	8,500.00
20/02/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	167.59

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/02/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	960.68
13/02/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	473.36
28/02/2023	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	678.15
24/02/2023	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	131.68
20/02/2023	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Housing Breakdown Repairs	661.25
20/02/2023	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	2,459.66
31/01/2023	Housing Revenue Account	Stifford Clays Farm House	Third Party Payments	Relocation Allowance (Housing)	2,450.00
03/02/2023	Housing Revenue Account	Stifford Clays Farm House	Third Party Payments	Relocation Allowance (Housing)	800.00
21/02/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	350.00
22/02/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	100.00
22/02/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	1,850.00
15/02/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	720.00
23/02/2023	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	3,017.15
24/02/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	15,381.86
06/02/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	8,807.00
30/01/2023	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Contributions To Funds	-
27/02/2023	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	1,425.00
20/02/2023	Housing Revenue Account	Baily Garner Llp	Capital Schemes	Building Works	-
09/02/2023	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Contributions To Funds	5,814.00
17/02/2023	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	1,850.15
09/02/2023	Housing Revenue Account	My Housing Limited	Third Party Payments	Relocation Allowance (Housing)	516.00
05/02/2023	Housing Revenue Account	My Housing Limited	Third Party Payments	Relocation Allowance (Housing)	1,333.00
03/02/2023	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	22.00
03/02/2023	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	-
03/02/2023	Housing Revenue Account	Datashredders Ltd	Premises Costs	HRA Neighbourhood Maintenance	22.00
31/01/2023	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	1,400.00
21/02/2023	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	885.00
21/02/2023	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	284.00
27/02/2023	Housing Revenue Account	Steer	Supplies and Services	Contributions To Funds	950.00
18/02/2023	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	560.00
31/01/2023	Housing Revenue Account	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	251.10
27/02/2023	Housing Revenue Account	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	226.80
03/02/2023	Housing Revenue Account	Kensa Contracting Limited	Capital Schemes	Building Works	952,052.42
03/02/2023	Housing Revenue Account	Fcs-Live	Capital Schemes	Building Works	2,500.00
15/02/2023	Housing Revenue Account	Midos Management Co Ltd	Third Party Payments	Relocation Allowance (Housing)	1,305.00
23/02/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,820.00
15/02/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	881.73
13/02/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	722.02
09/02/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	2,483.10
20/02/2023	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	119,898.65
09/01/2023	Housing Revenue Account	Calfordseaden	Supplies and Services	Contributions To Funds	3,200.00
21/02/2023	Housing Revenue Account	Calfordseaden	Supplies and Services	Contributions To Funds	3,000.00
14/02/2023	Housing Revenue Account	Calfordseaden	Control Accounts	Additional	3,672.50
18/01/2023	Housing Revenue Account	Amazon	Supplies and Services	Project Work	360.36
12/01/2023	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	30.00
16/01/2023	Housing Revenue Account	1Stlocate T/A Lcs	Premises Costs	Electricity	50.70
20/01/2023	Housing Revenue Account	1Stlocate T/A Lcs	Premises Costs	Electricity	244.64

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2023	Housing Revenue Account	Nwl	Premises Costs	Water Charges	57.40
13/01/2023	Housing Revenue Account	Nwl	Premises Costs	Water Charges	32.01
20/01/2023	Housing Revenue Account	Asda Superstore	Supplies and Services	Project Work	2.67
30/09/2022	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	- 171.00
31/01/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,193.50
21/02/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	197.00
22/02/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	402.58
15/02/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	3,110.00
20/02/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	316.00
08/02/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	3,036.58
09/02/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	746.38
09/09/2022	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	3,249.00
01/02/2023	Housing Revenue Account	Ridge And Partners Llp	Control Accounts	Additional	1,000.00
27/01/2023	Housing Revenue Account	T4 Ecology Ltd	Supplies and Services	Contributions To Funds	- 599.00
03/02/2023	Housing Revenue Account	T4 Ecology Ltd	Supplies and Services	Contributions To Funds	485.00
24/02/2023	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	45,478.73
01/02/2023	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,066.07
21/02/2023	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,960.42
31/01/2023	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	12,187.50
19/12/2022	Housing Revenue Account	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	341.66
20/12/2022	Housing Revenue Account	Nec Software Solutions Uk Limited	Transport Related Expenditure	Operating Leases	1,619.43
27/02/2023	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	6,365.00
14/02/2023	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	4,940.00
20/02/2023	Housing Revenue Account	Airey Miller Limited	Capital Schemes	Building Works	1,590.10
20/12/2022	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	4,150.00
02/02/2023	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	2,685.00
09/02/2023	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	625.00
07/02/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	1,465.00
31/01/2023	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	456,018.07
02/02/2023	Housing Revenue Account	Gary Johns Architects Ltd	Control Accounts	Additional	13,600.00
02/02/2023	Housing Revenue Account	Gary Johns Architects Ltd	Supplies and Services	Contributions To Funds	2,250.00
01/09/2022	Housing Revenue Account	Edgeps Ltd	Supplies and Services	Contributions To Funds	- 7,101.00
09/02/2023	Housing Revenue Account	Edgeps Ltd	Supplies and Services	Contributions To Funds	13,905.00
02/02/2023	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	20,016.35
20/12/2022	Housing Revenue Account	Arp Energy Services Ltd	Capital Schemes	Building Works	- 100,010.00
10/02/2023	Housing Revenue Account	Arp Energy Services Ltd	Capital Schemes	Building Works	100,010.00
08/02/2023	Housing Revenue Account	Homeground Management Ltd	Supplies and Services	Project Work	85.00
03/02/2023	Housing Revenue Account	Curl La Tourelle + Head Ltd	Control Accounts	Additional	4,180.00
15/02/2023	Housing Revenue Account	Curl La Tourelle + Head Ltd	Control Accounts	Additional	4,180.00
27/02/2023	Housing Revenue Account	Newground Architects	Supplies and Services	Contributions To Funds	6,050.00
09/02/2023	Housing Revenue Account	Public Clocks Ltd	Premises Costs	HRA Minor Programmes	315.00
21/02/2023	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	5,553.84
21/02/2023	Housing Revenue Account	Kwest Business Research Ltd	Premises Costs	HRA Gas Servicing	1,623.04
16/02/2023	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Project Work	1,978.21
16/02/2023	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	4,657.65
16/02/2023	Housing Revenue Account	Kwest Business Research Ltd	Premises Costs	HRA Gas Servicing	1,375.78
09/02/2023	Housing Revenue Account	Liberty Talking Therapy	Third Party Payments	Private Contractors	180.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/01/2023	Housing Revenue Account	Marfleet And Blyth Limited	Control Accounts	Additional	63,427.33
26/02/2023	Housing Revenue Account	Graphic Structures Ltd	Supplies and Services	Contributions To Funds	3,750.00
31/01/2023	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	1,498.98
08/02/2023	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	4,106.50
27/02/2023	Housing Revenue Account	Ocean Media Group Ltd	Employees Costs	Staff Advertising	995.00
03/02/2023	Housing Revenue Account	Floh Consulting	Supplies and Services	Contributions To Funds	24,791.60
02/02/2023	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	205.00
07/02/2023	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	205.00
03/02/2023	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	205.00
09/02/2023	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	205.00
24/02/2023	Housing Revenue Account	Trowers & Hamilins Llp	Capital Schemes	Acquisition of Land and Buildings	9,960.10
20/02/2023	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	7,007.75
08/02/2023	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	2,000.00
31/01/2023	Housing Revenue Account	Transport Planning Practice Limited	Supplies and Services	Contributions To Funds	1,000.00
23/02/2023	Housing Revenue Account	Transport Planning Practice Limited	Supplies and Services	Contributions To Funds	300.00
21/02/2023	Housing Revenue Account	Resolve Asb	Employees Costs	Training Dir Courses Adults	159.00
02/02/2023	Housing Revenue Account	Womens Aid Federation Of England	Supplies and Services	Professional Fees	270.00
17/01/2023	Housing Revenue Account	Tesco Stores 5842	Supplies and Services	Equipment Purchase	1.71
26/01/2023	Housing Revenue Account	Lidl Gb Sth Ockendon	Supplies and Services	Equipment Purchase	0.79
11/01/2023	Housing Revenue Account	Lidl Gb Sth Ockendon	Supplies and Services	Equipment Purchase	8.16
05/01/2023	Housing Revenue Account	E.On Next	Premises Costs	Electricity	78.97
22/02/2023	Housing Revenue Account	Lumensol Ltd	Supplies and Services	Project Work	12,321.05
27/02/2023	Housing Revenue Account	Plummer Electrical Engineering	Premises Costs	HRA Gas Servicing	273.90
01/02/2023	Housing Revenue Account	Peartree Close Limited	Supplies and Services	Project Work	100.00
15/02/2023	Housing Revenue Account	Peartree Close Limited	Supplies and Services	Project Work	234.48
28/11/2022	Housing Revenue Account	Attwood Property Services Ltd	Supplies and Services	Project Work	1,239.81
02/02/2023	Housing Revenue Account	Attwood Property Services Ltd	Supplies and Services	Project Work	273.27
16/01/2023	Housing Revenue Account	Gorvin Solicitors	Income	Contribution By Tenant	210.00
01/02/2023	Housing Revenue Account	Phi Capital Investments Limited	Supplies and Services	Project Work	120.17
21/02/2023	Housing Revenue Account	Hydrock Consultants Limited	Control Accounts	Additional	9,690.00
18/01/2023	Housing Revenue Account	Fish 'N' Chick'N	Supplies and Services	Equipment Purchase	60.74
24/01/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	279.00
14/01/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	62.82
01/02/2023	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	45.00
15/02/2023	HR; OD and Transformation	Redacted	Employees Costs	Employee Training	1,005.00
08/02/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	223.20
13/02/2023	HR; OD and Transformation	Redacted	Control Accounts	Additional	2,415.00
13/02/2023	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	45.00
14/02/2023	HR; OD and Transformation	Redacted	Employees Costs	Skills for Care	2,010.00
16/02/2023	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	45.00
22/02/2023	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 17.57
04/02/2023	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	8,743.46
31/01/2023	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	32,135.00
27/01/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	282.44
03/02/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	455.00
10/02/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	218.40
17/02/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	564.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/02/2023	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 51.80
10/02/2023	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	376.23
03/02/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	291.73
14/02/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	243.05
14/02/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	IT Project Related Expenditure	82.42
02/02/2023	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	840.00
23/02/2023	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	2,932.13
08/02/2023	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	-
10/02/2023	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	2,085.00
06/02/2023	HR; OD and Transformation	Frontline Training	Employees Costs	Employee Training	750.00
30/01/2023	HR; OD and Transformation	Southend Borough Council	Control Accounts	Additional	246,112.46
22/02/2023	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Skills for Care	742.50
17/02/2023	HR; OD and Transformation	Jrk Consultants Ltd	Employees Costs	Employee Training	535.00
25/12/2022	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	744.43
20/01/2023	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	11.25
15/02/2023	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	3,101.41
30/01/2023	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	41.58
17/02/2023	HR; OD and Transformation	Kinetic It Limited	Supplies and Services	Equipment Purchase	3,967.00
27/01/2023	HR; OD and Transformation	Oracle Corporation Uk Ltd	Employees Costs	Employee Training	667.77
10/01/2023	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	4,771.60
08/02/2023	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	4,349.76
28/02/2023	HR; OD and Transformation	Idox Software Ltd	Supplies and Services	Software Acquisition	1,500.00
08/02/2023	HR; OD and Transformation	Idox Software Ltd	Supplies and Services	Software Maintenance	248.27
05/01/2023	HR; OD and Transformation	Dpd Wl	Supplies and Services	IT Equipment	58.62
19/12/2022	HR; OD and Transformation	Nec Software Solutions Uk Limited	Supplies and Services	IT Project Related Expenditure	9,566.58
19/12/2022	HR; OD and Transformation	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	76,020.40
20/12/2022	HR; OD and Transformation	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	5,910.21
24/02/2023	HR; OD and Transformation	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	113,040.48
08/02/2023	HR; OD and Transformation	Sign In App Limited	Supplies and Services	Equipment Purchase	310.00
16/02/2023	HR; OD and Transformation	Anglia Ruskin University	Employees Costs	Personal Development Training	7,916.00
01/02/2023	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	275.00
16/02/2023	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	1,574.17
10/02/2023	HR; OD and Transformation	Dare Learning Ltd	Employees Costs	Employee Training	1,100.00
28/02/2023	HR; OD and Transformation	Evolutionary Systems Company Limited	Supplies and Services	Software Maintenance	55,000.00
16/02/2023	HR; OD and Transformation	Service Graphics (A Trading Division Of Paragon Uk Ltd)	Control Accounts	Additional	988.00
02/02/2023	HR; OD and Transformation	P D Q It Support Ltd	Supplies and Services	Hardware Maintenance	1,235.00
01/02/2023	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Skills for Care	950.00
03/02/2023	HR; OD and Transformation	Total Reward Projects Ltd	Supplies and Services	Professional Fees	3,100.00
20/02/2023	HR; OD and Transformation	London Gateway Networks Ltd	Control Accounts	Additional	19,640.00
18/01/2023	HR; OD and Transformation	S Hill Upholstery	Supplies and Services	Furniture Purchase	127.96
03/02/2023	HR; OD and Transformation	Cisilion Ltd	Supplies and Services	Hardware Maintenance	10,905.32
11/01/2023	HR; OD and Transformation	Backhouse Solicitors	Supplies and Services	Professional Fees	350.00
31/10/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	244.80
03/10/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	500.00
30/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	398.51
01/12/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	26.45
01/12/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	46.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/12/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	560.00
07/12/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	26.56
31/12/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	67.05
01/01/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	246.00
01/01/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	7.65
01/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	53.55
30/12/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	7.69
30/12/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	184.46
28/12/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	163.00
16/01/2023	Public Realm	Redacted	Supplies and Services	Legal Fees	2,000.00
19/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	41.39
27/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	35.33
25/01/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,259.04
25/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	459.32
25/01/2023	Public Realm	Redacted	Premises Costs	Business Rates	484.91
26/01/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	70.88
26/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	245.21
24/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	109.13
18/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	32.40
23/01/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	26.77
23/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	24.40
20/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	82.80
17/01/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	207.00
17/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	2.30
12/01/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	14.65
21/01/2023	Public Realm	Redacted	Supplies and Services	Legal Fees	300.00
21/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	97.20
05/01/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	25.00
29/01/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	380.64
28/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	46.80
30/01/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	2.50
30/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	120.66
31/01/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	739.32
31/01/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	33.39
31/01/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	40.05
31/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	801.82
01/02/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	502.64
01/02/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	11.79
01/02/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	22.95
01/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	140.43
02/02/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	166.00
02/02/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	111.93
02/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	187.73
02/02/2023	Public Realm	Redacted	Employees Costs	Salary	10,000.00
07/02/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	39.26
07/02/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	133.03
07/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	244.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2023	Public Realm	Redacted	Supplies and Services	Consultant Fees	23,810.95
23/02/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	62.60
03/02/2023	Public Realm	Redacted	Supplies and Services	Legal Fees	5,775.00
03/02/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	55.70
03/02/2023	Public Realm	Redacted	Third Party Payments	Accommodation Payments	141.00
03/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	149.94
24/02/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	8.75
24/02/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	124.73
24/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	82.69
21/02/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	17.63
21/02/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	6.84
21/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	105.55
25/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	29.70
20/02/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	24.49
20/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	99.40
08/02/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	929.64
08/02/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	115.26
08/02/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	79.85
08/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	127.25
13/02/2023	Public Realm	Redacted	Supplies and Services	Legal Fees	79.10
13/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	38.29
09/02/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	119.87
09/02/2023	Public Realm	Redacted	Third Party Payments	Accommodation Payments	134.97
09/02/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	15.00
09/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	379.29
16/02/2023	Public Realm	Redacted	Supplies and Services	Legal Fees	1,500.00
16/02/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	20.34
16/02/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	108.00
16/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	63.18
04/02/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	866.20
06/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	100.60
10/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	8.46
17/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	61.65
18/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	29.70
23/10/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	850.00
22/02/2023	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	60.00
15/02/2023	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	662.93
14/02/2023	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	3,266.55
17/02/2023	Public Realm	Thurrock Council	Income	Flag Application Deposits	250.00
23/02/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	160.04
13/02/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	23.22
25/01/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	83.40
23/01/2023	Public Realm	Essex Industrial Supplies Limited	Premises Costs	Health and Safety	44.95
02/02/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	10.50
03/02/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	45.00
31/01/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	-
01/02/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	90,154.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	45,806.90
02/02/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	5,172.39
23/02/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	155,047.06
23/02/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	33,251.59
03/02/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	218,434.31
28/02/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	32,102.22
24/02/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	84,923.34
27/02/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	88,513.85
22/02/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	136,652.08
22/02/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	19,533.65
20/02/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	84,785.75
08/02/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	36,246.21
09/02/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	15,250.25
16/02/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	13,227.61
06/02/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	32,862.74
06/02/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	2,381.75
31/01/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	160.00
27/02/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	145.00
14/02/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	495.00
06/02/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	140.00
31/01/2023	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	12.00
31/01/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
31/01/2023	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	42.00
31/01/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	82.00
31/01/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	66.00
01/02/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	54.00
02/02/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	66.00
07/02/2023	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	15.00
07/02/2023	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	60.00
07/02/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	36.00
07/02/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	39.00
07/02/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	18.00
23/02/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	60.00
03/02/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	99.00
21/02/2023	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	9.00
21/02/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
21/02/2023	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	42.00
21/02/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	29.00
21/02/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	24.00
20/02/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	96.00
08/02/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	55.00
14/02/2023	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	6.00
14/02/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
14/02/2023	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	30.00
14/02/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	78.00
14/02/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	123.00
14/02/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	15.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/02/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	54.00
09/02/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	102.00
16/02/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	123.00
06/02/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	69.00
06/02/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	174.00
10/02/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	66.00
17/02/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	57.00
03/02/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	77.80
10/02/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	52.98
17/02/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	70.40
20/01/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	837.76
30/01/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	551.60
09/02/2023	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	283.34
26/01/2023	Public Realm	Harris Commercial Repairs Ltd	Third Party Payments	Private Contractors	1,950.00
06/02/2023	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	119,392.76
03/02/2023	Public Realm	Bwt Uk Ltd	Supplies and Services	Provisions Drink	45.19
27/02/2023	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	170.48
31/01/2023	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,371.26
02/02/2023	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,479.70
09/02/2023	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,479.70
03/02/2023	Public Realm	Clearview Communications Ltd	Premises Costs	Security Measures	48.10
16/02/2023	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	265.00
06/02/2023	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	465,324.65
03/02/2023	Public Realm	Keyway Lock Services	Premises Costs	Security Measures	20.00
22/02/2023	Public Realm	Keyway Lock Services	Premises Costs	Security Measures	83.40
27/02/2023	Public Realm	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	4,533.52
23/02/2023	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	102,139.12
31/10/2022	Public Realm	Totalenergies	Premises Costs	Gas	629.95
24/01/2023	Public Realm	Totalenergies	Premises Costs	Gas	4,194.14
24/02/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	263.36
01/02/2023	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,220.00
02/02/2023	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,092.64
22/02/2023	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,205.00
15/02/2023	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,220.00
08/02/2023	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,990.46
06/02/2023	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,312.50
27/02/2023	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	1,201.00
15/02/2023	Public Realm	Mells Roofing Ltd	Control Accounts	Additional	19,555.05
03/02/2023	Public Realm	Datashredders Ltd	Third Party Payments	Private Contractors	22.00
07/02/2023	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Licenses	523.46
09/02/2023	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	15,090.17
24/02/2023	Public Realm	Changing Pathways	Supplies and Services	Grants Other	300.00
14/02/2023	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	1,135.00
09/02/2023	Public Realm	Project Centre Limited	Control Accounts	Additional	2,077.50
16/02/2023	Public Realm	Project Centre Limited	Control Accounts	Additional	5,035.04
16/02/2023	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	1,500.70
02/02/2023	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,190.62

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/02/2023	Public Realm	Euclid Ltd	Third Party Payments	Private Contractors	168.50
31/01/2023	Public Realm	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,738.48
01/02/2023	Public Realm	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	641.70
27/02/2023	Public Realm	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,149.84
31/01/2023	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	- 735.00
01/02/2023	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	1,935.00
01/02/2023	Public Realm	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	21.00
09/02/2023	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	120.00
08/02/2023	Public Realm	Ttc 2000 Ltd	Third Party Payments	Private Contractors	7.20
24/02/2023	Public Realm	Olive Ap Academy Thurrock	Supplies and Services	Grants Other	45,000.00
04/01/2023	Public Realm	Stantec Uk Ltd	Supplies and Services	Consultant Fees	24,100.00
09/02/2023	Public Realm	Stantec Uk Ltd	Supplies and Services	Consultant Fees	14,092.07
14/02/2023	Public Realm	Nibs Buses	Third Party Payments	Private Contractors	44,327.78
23/01/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	150.00
31/01/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	60.00
10/02/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	150.00
01/02/2023	Public Realm	D V L A	Transport Related Expenditure	Licenses	1,450.00
06/02/2023	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	4,850.32
31/01/2023	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	781.25
27/01/2023	Public Realm	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,971.34
03/02/2023	Public Realm	Kent County Council	Third Party Payments	Compensation Payments to Operators	19,076.92
18/02/2023	Public Realm	Richard Latcham Ltd	Supplies and Services	Consultant Fees	10,125.00
24/01/2023	Public Realm	Amazon	Supplies and Services	Goods for Resale	2.72
18/01/2023	Public Realm	Amazon	Supplies and Services	Stationery	26.38
18/01/2023	Public Realm	Amazon	Premises Costs	Building Maintenance Day To Day	8.29
04/01/2023	Public Realm	Amazon	Supplies and Services	Grants Other	79.99
23/01/2023	Public Realm	Amazon	Supplies and Services	Goods for Resale	40.46
09/01/2023	Public Realm	Amazon	Supplies and Services	Goods for Resale	52.45
06/01/2023	Public Realm	Amazon	Supplies and Services	Goods for Resale	74.87
22/01/2023	Public Realm	Amazon	Supplies and Services	Goods for Resale	18.99
21/01/2023	Public Realm	Amazon	Supplies and Services	Goods for Resale	7.67
30/12/2022	Public Realm	Premier Inn	Supplies and Services	Subsistence Allowance Staff	417.08
03/01/2023	Public Realm	Premier Inn	Supplies and Services	Subsistence Allowance Staff	128.33
24/01/2023	Public Realm	Premier Inn	Employees Costs	Qualification Training	59.99
16/01/2023	Public Realm	Paypal	Supplies and Services	Subscriptions Prof Bodies	42.50
24/01/2023	Public Realm	Wm Morrisons Store	Premises Costs	Cleaning Materials	6.32
03/01/2023	Public Realm	Trainline	Transport Related Expenditure	Reimbursement Of Fares	80.65
18/01/2023	Public Realm	Trainline	Transport Related Expenditure	Reimbursement Of Fares	59.23
24/01/2023	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	132.12
17/01/2023	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	7.64
06/01/2023	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	110.07
14/01/2023	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	110.28
23/01/2023	Public Realm	Hotel At Booking.Com	Supplies and Services	Subsistence Allowance Staff	108.19
18/01/2023	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	5.98
16/01/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	34.03
19/01/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	- 34.03
18/01/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	45.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/01/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	121.84
20/01/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	41.95
25/01/2023	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	24.83
11/01/2023	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	24.83
13/01/2023	Public Realm	Sims4Travel.Com	Supplies and Services	IT Equipment	71.98
18/01/2023	Public Realm	Southend County	Supplies and Services	Subscriptions Prof Bodies	188.33
04/01/2023	Public Realm	Southend County	Supplies and Services	Subscriptions Prof Bodies	188.33
10/01/2023	Public Realm	Southend County	Supplies and Services	Subscriptions Prof Bodies	188.33
24/01/2023	Public Realm	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	99.15
13/02/2023	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	428.38
01/02/2023	Public Realm	Barcham Trees Plc	Supplies and Services	Purchase of Trees and Shrubs	7,585.00
14/02/2023	Public Realm	Barcham Trees Plc	Supplies and Services	Materials Horticultural	2,080.00
16/02/2023	Public Realm	Barcham Trees Plc	Control Accounts	Additional	1,030.00
29/01/2023	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	454.64
02/02/2023	Public Realm	Srbe Ltd T/A Independent Hire	Transport Related Expenditure	Contract Hire Vehicles	1,782.00
07/02/2023	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	129.55
06/02/2023	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	-
02/02/2023	Public Realm	Quadrant Security Services	Premises Costs	Building Maintenance Day To Day	856.80
09/02/2023	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Project Work	144.00
21/02/2023	Public Realm	Keltic Ltd	Supplies and Services	Clothing and Uniforms	121.75
08/02/2023	Public Realm	Keltic Ltd	Supplies and Services	Clothing and Uniforms	44.95
16/01/2023	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	59.53
03/01/2023	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	51.00
23/01/2023	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	57.50
12/01/2023	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	113.75
23/02/2023	Public Realm	Suffolk County Council	Third Party Payments	Private Contractors	22,000.00
15/02/2023	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	965.00
13/02/2023	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	2,735.51
09/02/2023	Public Realm	International Parking Systems (Uk) Ltd	Control Accounts	Additional	13,338.00
09/02/2023	Public Realm	Eurographics	Supplies and Services	Promotions and Publicity	486.00
09/02/2023	Public Realm	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	137.84
31/01/2023	Public Realm	Essex Police	Supplies and Services	Grants Other	2,000.00
27/02/2023	Public Realm	A K Hobson Ltd	Control Accounts	Additional	1,284.80
01/02/2023	Public Realm	Solon Security Ltd	Supplies and Services	Grants Other	1,492.50
23/01/2023	Public Realm	Re-Gen (Uk) Construction Ltd	Control Accounts	Additional	- 67,098.00
20/02/2023	Public Realm	Re-Gen (Uk) Construction Ltd	Control Accounts	Additional	67,098.00
13/02/2023	Public Realm	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	220.00
27/02/2023	Public Realm	Opinion Research Services	Supplies and Services	Consultant Fees	5,490.00
21/02/2023	Public Realm	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	3,500.00
23/01/2023	Public Realm	Welcome Break-Newport	Supplies and Services	Subsistence Allowance Staff	7.50
24/01/2023	Public Realm	B & Q 1372	Supplies and Services	Equipment Purchase	70.00
16/01/2023	Public Realm	Chain Reaction Cycles	Supplies and Services	Goods for Resale	22.47
23/01/2023	Public Realm	M6 Toll	Transport Related Expenditure	Car Allowances	6.83
31/01/2023	Public Realm	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	14,939.45
07/02/2023	Public Realm	Uk Fuels Limited	Transport Related Expenditure	Licenses	17,658.72
21/02/2023	Public Realm	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	25,182.20
14/02/2023	Public Realm	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	19,289.66

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/01/2023	Public Realm	Hmcts Bolton082	Supplies and Services	Subscriptions Prof Bodies	188.33
10/01/2023	Public Realm	Hmcts Bolton082	Supplies and Services	Subscriptions Prof Bodies	188.33
10/01/2023	Public Realm	Hmcts Birminghamconf11	Supplies and Services	Subscriptions Prof Bodies	188.33
23/02/2023	Public Realm	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	1,325.00
24/02/2023	Public Realm	Dynniq Uk Ltd	Third Party Payments	Private Contractors	211.43
16/02/2023	Public Realm	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,935.68
10/02/2023	Public Realm	Dynniq Uk Ltd	Third Party Payments	Private Contractors	2,935.68
26/01/2023	Public Realm	Vision Techniques (U.K) Ltd	Third Party Payments	Private Contractors	300.00
13/02/2023	Public Realm	Workman Llp	Premises Costs	Rent Payable	47,171.25
14/02/2023	Public Realm	Workman Llp	Premises Costs	Rent Payable	723.75
13/01/2023	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	554.73
08/11/2022	Public Realm	National Crime Agency	Supplies and Services	Professional Fees	5,280.00
14/02/2023	Public Realm	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	435.00
07/02/2023	Public Realm	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	3,840.00
07/02/2023	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	1,225.00
07/02/2023	Public Realm	High House Enterprises Ltd	Premises Costs	Rent Payable	200.00
20/02/2023	Public Realm	Clear Channel Uk Ltd	Control Accounts	Additional	27,823.75
23/02/2023	Public Realm	Reactive Contracts Ltd	Third Party Payments	Private Contractors	5,250.00
23/02/2023	Public Realm	Reactive Contracts Ltd	Premises Costs	Building Maintenance Planned	47,500.00
23/02/2023	Public Realm	Impulse Leisure Ltd	Supplies and Services	Project Work	4,133.50
22/02/2023	Public Realm	Building Software Ltd T/A Measure 2 Improve	Third Party Payments	Private Contractors	11,730.00
02/02/2023	Public Realm	Advanced Transport Research Ltd	Control Accounts	Additional	795.00
20/02/2023	Public Realm	Advanced Transport Research Ltd	Control Accounts	Additional	9,805.00
08/02/2023	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	13,072.40
31/01/2023	Public Realm	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	98.90
17/02/2023	Public Realm	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	768.32
06/02/2023	Public Realm	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	97.30
23/02/2023	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	146.00
16/02/2023	Public Realm	Infotrack	Income	Fees And Charges	504.50
03/02/2023	Public Realm	Itso Ltd	Third Party Payments	Compensation Payments to Operators	31.35
06/02/2023	Public Realm	Secure Shutters	Premises Costs	Building Maintenance Day To Day	251.40
17/10/2022	Public Realm	Lubbe And Sons Bulbs Ltd	Supplies and Services	Materials Horticultural	2,000.00
21/12/2022	Public Realm	Lubbe And Sons Bulbs Ltd	Supplies and Services	Materials Horticultural	4,995.00
12/09/2022	Public Realm	Association For Public Service Excellence	Supplies and Services	Subscriptions Prof Bodies	630.00
07/10/2022	Public Realm	Hampshire County Council	Third Party Payments	Private Contractors	675.65
21/02/2023	Public Realm	East Of England Trading Standard Ass	Supplies and Services	Subscriptions Prof Bodies	1,138.00
21/01/2023	Public Realm	Flogas Uk Ltd	Premises Costs	Gas	424.51
21/02/2023	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	317.73
13/02/2023	Public Realm	Internet Investigation Solutions Ltd	Support Costs and Services	Information Management	3,674.17
13/02/2023	Public Realm	Internet Investigation Solutions Ltd	Employees Costs	Employee Training	3,200.00
20/01/2023	Public Realm	Safety Kleen Uk Ltd	Transport Related Expenditure	Licenses	90.14
22/02/2023	Public Realm	Pavement Testing Services Ltd	Third Party Payments	Private Contractors	5,085.36
22/02/2023	Public Realm	Association Of Directors Of Environment Economy Planning & Transport	Third Party Payments	Private Contractors	645.00
27/02/2023	Public Realm	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	479.82
31/01/2023	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	1,581.31
01/11/2022	Public Realm	Royal Town Planning Institute	Supplies and Services	Subscriptions Prof Bodies	1,490.00
30/01/2023	Public Realm	Patrol	Third Party Payments	Private Contractors	1,915.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2023	Public Realm	H M Courts & Tribunal Service	Supplies and Services	Penalty Notice Debt Recovery	10,000.00
03/02/2023	Public Realm	Elm Horticulture Ltd	Supplies and Services	Equipment Repair and Maintenance	800.00
06/02/2023	Public Realm	Nexus Vehicle Rental	Transport Related Expenditure	Car Allowances	5,082.70
21/02/2023	Public Realm	Plumb Associates Ltd	Supplies and Services	Consultant Fees	3,360.00
31/01/2023	Public Realm	Tyre Reclaim Ltd	Third Party Payments	Private Contractors	90.00
13/02/2023	Public Realm	Total Reward Projects Ltd	Supplies and Services	Professional Fees	80.00
02/02/2023	Public Realm	Cellebrite Uk Ltd	Employees Costs	Seminars And Courses	2,600.00
09/02/2023	Public Realm	Enviro Technology Services Plc	Premises Costs	Building Maintenance Day To Day	450.00
18/01/2023	Public Realm	Actsmart.Biz/Pay	Employees Costs	Qualification Training	62.50
13/01/2023	Public Realm	Chartered Institute Of	Supplies and Services	Equipment Purchase	246.00
13/01/2023	Public Realm	Chartered Institute Of	Supplies and Services	Professional Fees	205.00
23/01/2023	Public Realm	Activate Cycle Academy	Employees Costs	Qualification Training	405.00
13/01/2023	Public Realm	Dronetraining.Co.Uk	Supplies and Services	Professional Fees	332.50
25/01/2023	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
06/01/2023	Public Realm	Nwgb.Co.Uk	Premises Costs	Water Charges	414.04
26/01/2023	Public Realm	Instituteli	Employees Costs	Seminars And Courses	330.00
19/01/2023	Public Realm	Thomas Telford Limit	Third Party Payments	Private Contractors	73.70
17/01/2023	Public Realm	Scan Computers Int Ltd	Supplies and Services	IT Equipment	57.89
11/01/2023	Public Realm	Apea.Org.Uk	Supplies and Services	Subscriptions Prof Bodies	50.00
22/02/2023	Public Realm	Apex Security Engineering Ltd	Supplies and Services	Equipment Purchase	2,974.50
02/02/2023	Public Realm	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	620.00
03/02/2023	Public Realm	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	180.00
08/02/2023	Public Realm	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	3,680.00
22/02/2023	Public Realm	Faab Training Limited	Employees Costs	Employee Training	189.00
07/02/2023	Public Realm	Iw Group Services Ltd	Premises Costs	Rent Payable	6,520.12
13/01/2023	Public Realm	Parkway	Transport Related Expenditure	Parking Fees	12.92
18/01/2023	Public Realm	Gtr Parking Connect Ec	Transport Related Expenditure	Parking Fees	4.25
22/01/2023	Public Realm	London Road Hand Car W	Transport Related Expenditure	Car Allowances	12.50
11/01/2023	Public Realm	Elearning Marketplace	Employees Costs	Seminars And Courses	400.00
12/01/2023	Public Realm	Hotelscom7246920208460	Supplies and Services	Subsistence Allowance Staff	97.52
18/01/2023	Public Realm	Vms Roadchef Leon	Supplies and Services	Subsistence Allowance Staff	21.63
31/10/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	303.75
29/11/2022	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	9,394.00
09/12/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	22.60
05/12/2022	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	3,187.50
31/12/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	359.55
27/01/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	56.54
25/01/2023	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	7,562.50
25/01/2023	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	283.00
26/01/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	8.90
24/01/2023	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	1,387.50
23/01/2023	Resources & Place Delivery	Redacted	Third Party Payments	Accommodation Payments	- 129.75
09/01/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	94.80
12/01/2023	Resources & Place Delivery	Redacted	Third Party Payments	Accommodation Payments	301.16
01/02/2023	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	539.00
01/02/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	56.40
02/02/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	73.80

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2023	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	135.59
07/02/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	14.75
23/02/2023	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	188.00
23/02/2023	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	29.99
23/02/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	72.15
03/02/2023	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	46.15
27/02/2023	Resources & Place Delivery	Redacted	Control Accounts	Additional	3,000.00
27/02/2023	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	-
21/02/2023	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	69.00
22/02/2023	Resources & Place Delivery	Redacted	Supplies and Services	Events	62.10
15/02/2023	Resources & Place Delivery	Redacted	Control Accounts	Additional	- 1,507.45
15/02/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	58.49
20/02/2023	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	5,933.50
08/02/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	96.38
13/02/2023	Resources & Place Delivery	Redacted	Supplies and Services	Off Site Archiving	15,304.80
14/02/2023	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	25.00
14/02/2023	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	95.00
14/02/2023	Resources & Place Delivery	Redacted	Employees Costs	Payments To Casuals	655.80
16/02/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	48.60
06/02/2023	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	922.50
10/02/2023	Resources & Place Delivery	Redacted	Supplies and Services	Consultant Fees	3,000.00
10/02/2023	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	2.88
07/02/2023	Resources & Place Delivery	Amazing Solutions	Supplies and Services	Civic Awards	52.00
09/02/2023	Resources & Place Delivery	Amazing Solutions	Income	Revenue Grants & Contributions (Specific)	499.00
21/11/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	51,599.79
12/12/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	97,936.64
15/12/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	101,210.18
13/12/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	108,756.47
10/02/2023	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	109,731.40
31/01/2023	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
31/01/2023	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	7.00
31/01/2023	Resources & Place Delivery	H M Land Registry	Transfer Payments	H B Rent Allow Income Support	47.00
01/02/2023	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	72.00
07/02/2023	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	18.00
07/02/2023	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	1.00
24/02/2023	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	72.00
21/02/2023	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
21/02/2023	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	91.00
21/02/2023	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	51.00
14/02/2023	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	58.00
14/02/2023	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	23.00
27/01/2023	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	214.76
10/02/2023	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	106.20
17/02/2023	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	244.72
28/02/2023	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	250.00
02/02/2023	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
22/02/2023	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	299,671.06

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/02/2023	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	259,729.78
09/02/2023	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	1,288,736.02
03/02/2023	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Day To Day	737.35
03/02/2023	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Planned	1,500.00
16/02/2023	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	8,232.00
08/02/2023	Resources & Place Delivery	Bwt Uk Ltd	Supplies and Services	Equipment Purchase	21.59
09/02/2023	Resources & Place Delivery	M J F Records Management	Supplies and Services	Off Site Archiving	1,570.47
16/02/2023	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	855.50
07/02/2023	Resources & Place Delivery	Royal Mail	Supplies and Services	Postage	330.00
07/09/2022	Resources & Place Delivery	Totalenergies	Premises Costs	Gas	46,792.46
14/10/2022	Resources & Place Delivery	Totalenergies	Premises Costs	Electricity	-
14/10/2022	Resources & Place Delivery	Totalenergies	Premises Costs	Gas	-
31/10/2022	Resources & Place Delivery	Totalenergies	Premises Costs	Gas	8,067.38
14/12/2022	Resources & Place Delivery	Totalenergies	Premises Costs	Gas	1,056.24
24/01/2023	Resources & Place Delivery	Totalenergies	Premises Costs	Gas	37,321.88
27/02/2023	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	1,050.00
13/02/2023	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,053.00
14/02/2023	Resources & Place Delivery	H.W.Wilson Ltd	Control Accounts	Additional	5,166.00
14/02/2023	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	68.00
15/02/2023	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	608.00
03/02/2023	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	57,906.72
24/02/2023	Resources & Place Delivery	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	3,920.33
14/02/2023	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	390.00
03/02/2023	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Building Maintenance Day To Day	378.40
03/02/2023	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.00
03/02/2023	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Contract Cleaning	11.00
03/02/2023	Resources & Place Delivery	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Driver	1,500.00
17/02/2023	Resources & Place Delivery	Steer	Control Accounts	Additional	16,600.00
06/02/2023	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	9,250.00
20/02/2023	Resources & Place Delivery	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	312.88
28/02/2023	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	2,478.00
21/02/2023	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,186.00
22/02/2023	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,416.00
13/02/2023	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,186.00
06/02/2023	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
01/02/2023	Resources & Place Delivery	Alexandra Steed Urban Ltd	Supplies and Services	Consultant Fees	14,575.00
09/02/2023	Resources & Place Delivery	Stantec Uk Ltd	Supplies and Services	Consultant Fees	71,410.13
21/02/2023	Resources & Place Delivery	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,272.00
07/12/2022	Resources & Place Delivery	Network Rail	Control Accounts	Additional	8,329.96
23/02/2023	Resources & Place Delivery	Network Rail	Control Accounts	Additional	22,938.17
14/02/2023	Resources & Place Delivery	Network Rail	Control Accounts	Additional	-
20/02/2023	Resources & Place Delivery	Willard Kgm Ltd	Employees Costs	Salary	3,333.33
05/02/2023	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	30.33
31/01/2023	Resources & Place Delivery	Complete Certification	Control Accounts	Additional	669.27
31/01/2023	Resources & Place Delivery	Ikigai Capital Llimited	Premises Costs	Water Charges	7,500.00
03/02/2023	Resources & Place Delivery	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	350.00
21/02/2023	Resources & Place Delivery	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	1,050.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/02/2023	Resources & Place Delivery	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	600.00
25/01/2023	Resources & Place Delivery	Amazon	Supplies and Services	Equipment Purchase	21.23
26/01/2023	Resources & Place Delivery	Amazon	Supplies and Services	Equipment Purchase	47.05
23/01/2023	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	73.45
17/01/2023	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	63.55
06/01/2023	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	63.55
10/01/2023	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	- 3.20
09/01/2023	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	14.01
06/01/2023	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	37.94
09/01/2023	Resources & Place Delivery	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	30.46
11/01/2023	Resources & Place Delivery	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	25.64
05/01/2023	Resources & Place Delivery	Trainline.Com	Supplies and Services	Volunteers Travel and Subsistence	43.05
20/01/2023	Resources & Place Delivery	The Farmers Club	Third Party Payments	Accommodation Payments	785.83
09/01/2023	Resources & Place Delivery	The Farmers Club	Supplies and Services	Events	22.00
30/12/2022	Resources & Place Delivery	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	46.60
03/01/2023	Resources & Place Delivery	Mailchimp	Supplies and Services	Subscriptions Other	10.88
02/02/2023	Resources & Place Delivery	Perfect Circle Jv Ltd.	Control Accounts	Additional	7,301.46
24/02/2023	Resources & Place Delivery	Perfect Circle Jv Ltd.	Control Accounts	Additional	6,740.85
24/02/2023	Resources & Place Delivery	Cbre Ltd	Supplies and Services	Consultant Fees	20,775.00
06/02/2023	Resources & Place Delivery	Inner Circle Consulting Limited	Supplies and Services	Professional Fees	36,262.54
24/02/2023	Resources & Place Delivery	Aecom Limited	Control Accounts	Additional	69,376.48
14/02/2023	Resources & Place Delivery	Think Project Uk Limited	Control Accounts	Additional	850.00
10/02/2023	Resources & Place Delivery	Think Project Uk Limited	Control Accounts	Additional	1,990.00
06/02/2023	Resources & Place Delivery	The Generator Co	Premises Costs	Building Maintenance Planned	215.00
27/02/2023	Resources & Place Delivery	Chelmsford City Council	Supplies and Services	Consultant Fees	16,588.92
15/02/2023	Resources & Place Delivery	D P World - London Gateway	Supplies and Services	Subscriptions Other	275,000.00
12/02/2023	Resources & Place Delivery	Atlas Courier Express	Third Party Payments	Private Contractors	86.00
07/09/2022	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	5,000.00
28/10/2022	Resources & Place Delivery	Kemsley Llp	Control Accounts	Additional	700.00
13/10/2022	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	169.71
09/11/2022	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	1,995.00
08/11/2022	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	3,665.00
02/02/2023	Resources & Place Delivery	Thomson Environmental Consultants Ltd	Control Accounts	Additional	3,532.00
03/02/2023	Resources & Place Delivery	Thomson Environmental Consultants Ltd	Control Accounts	Additional	957.65
06/02/2023	Resources & Place Delivery	Thomson Environmental Consultants Ltd	Control Accounts	Additional	2,376.50
12/01/2023	Resources & Place Delivery	Screwfix Dir Ltd	Premises Costs	Building Maintenance Day To Day	17.22
05/01/2023	Resources & Place Delivery	Thurrock Supplies Limi	Premises Costs	Building Maintenance Day To Day	30.50
01/02/2023	Resources & Place Delivery	Armstrong Energy Consultants Ltd	Premises Costs	Building Maintenance Day To Day	300.00
15/02/2023	Resources & Place Delivery	Armstrong Energy Consultants Ltd	Premises Costs	Building Maintenance Day To Day	740.00
09/02/2023	Resources & Place Delivery	Armstrong Energy Consultants Ltd	Premises Costs	Building Maintenance Day To Day	540.00
20/02/2023	Resources & Place Delivery	Telsolutions Limited	Supplies and Services	Legal Fees	650.00
22/02/2023	Resources & Place Delivery	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	435,233.56
03/02/2023	Resources & Place Delivery	Interoute Networks Limited	Control Accounts	Additional	6,041.47
19/12/2022	Resources & Place Delivery	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	7,656.16
24/02/2023	Resources & Place Delivery	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	2,700.00
01/02/2023	Resources & Place Delivery	Cre8 Security Limited	Third Party Payments	Private Contractors	32,258.52
17/02/2023	Resources & Place Delivery	Cre8 Security Limited	Third Party Payments	Private Contractors	15,216.31

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/02/2023	Resources & Place Delivery	High House Enterprises Ltd	Supplies and Services	Consultant Fees	638.10
07/02/2023	Resources & Place Delivery	High House Enterprises Ltd	Premises Costs	Rent Payable	963.00
20/02/2023	Resources & Place Delivery	Clear Channel Uk Ltd	Control Accounts	Additional	53,652.00
02/02/2023	Resources & Place Delivery	Penna Plc	Employees Costs	Staff Advertising	3,534.00
28/02/2023	Resources & Place Delivery	Jayco International Forwarding	Control Accounts	Additional	2,424.58
17/02/2023	Resources & Place Delivery	Jayco International Forwarding	Premises Costs	Building Maintenance Day To Day	2,424.58
15/02/2023	Resources & Place Delivery	London Borough Of Redbridge	Employees Costs	Salary	20,525.82
14/02/2023	Resources & Place Delivery	London Borough Of Redbridge	Employees Costs	Salary	-
24/02/2023	Resources & Place Delivery	Irg Advisors Llp	Employees Costs	Staff Advertising	12,000.00
27/11/2022	Resources & Place Delivery	De Lage Landen Leasing Ltd	Supplies and Services	Equipment Rental Hire	3,474.40
22/01/2023	Resources & Place Delivery	De Lage Landen Leasing Ltd	Supplies and Services	Equipment Rental Hire	1,587.20
08/02/2023	Resources & Place Delivery	Piggotts Flags & Branding Limited	Premises Costs	Building Maintenance Day To Day	150.00
17/02/2023	Resources & Place Delivery	Piggotts Flags & Branding Limited	Control Accounts	Additional	1,003.60
14/02/2023	Resources & Place Delivery	Eternity Events Essex	Supplies and Services	Civic Awards	190.00
13/02/2023	Resources & Place Delivery	Eas Contracts	Employees Costs	Payments To Casuals	1,400.00
24/02/2023	Resources & Place Delivery	Institute Of Revenues Rating & Valuation	Employees Costs	Employee Training	1,080.00
24/02/2023	Resources & Place Delivery	Maxcaller Ltd	Supplies and Services	Consultant Fees	2,440.50
16/02/2023	Resources & Place Delivery	Quiller Consultants	Supplies and Services	Consultant Fees	105,794.23
20/01/2023	Resources & Place Delivery	Experian Ltd	Supplies and Services	Equipment Purchase	11,638.20
28/02/2023	Resources & Place Delivery	Experian Ltd	Supplies and Services	Equipment Purchase	196.85
08/02/2023	Resources & Place Delivery	Francis Taylor Building	Supplies and Services	Professional Fees	400.00
01/02/2023	Resources & Place Delivery	Colab London Ltd	Employees Costs	Salary	8,400.00
16/02/2023	Resources & Place Delivery	Colab London Ltd	Employees Costs	Salary	4,200.00
16/02/2023	Resources & Place Delivery	Energy Assets Ltd	Control Accounts	Additional	1,081.00
24/02/2023	Resources & Place Delivery	Whatever Design Ltd	Supplies and Services	Stationery	2,145.00
22/02/2023	Resources & Place Delivery	Mace Ltd	Control Accounts	Additional	62,211.00
27/01/2023	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Employee Training	499.00
17/02/2023	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	80,000.00
30/01/2023	Resources & Place Delivery	Royal Mail Group Ltd.	Supplies and Services	Postage	64.38
20/02/2023	Resources & Place Delivery	Royal Mail Group Ltd.	Supplies and Services	Postage	57.52
01/02/2023	Resources & Place Delivery	Hbinfo Ltd	Supplies and Services	Consultant Fees	495.00
27/02/2023	Resources & Place Delivery	Rjr Building Contractors Ltd	Premises Costs	Building Maintenance Day To Day	2,050.00
06/02/2023	Resources & Place Delivery	Darntonb3 Architecture	Control Accounts	Additional	350.00
02/02/2023	Resources & Place Delivery	British Gas	Premises Costs	Electricity	37.32
23/02/2023	Resources & Place Delivery	North Stifford Village Hall	Premises Costs	Rent Payable	170.00
03/02/2023	Resources & Place Delivery	North Stifford Village Hall	Premises Costs	Rent Payable	250.00
30/01/2023	Resources & Place Delivery	Ace Education Training Llp	Employees Costs	Seminars And Courses	195.00
20/02/2023	Resources & Place Delivery	Aworth Land Surveys Ltd	Supplies and Services	Consultant Fees	24,350.00
10/02/2023	Resources & Place Delivery	Crawford & Company Adjusters (Uk) Ltd	Premises Costs	Insurance Builds Plant Equip	471.50
01/01/2023	Resources & Place Delivery	Alarm	Supplies and Services	Professional Fees	824.00
24/09/2022	Resources & Place Delivery	Quddos Printing Services Ltd	Supplies and Services	Stationery	96.00
20/01/2023	Resources & Place Delivery	London Borough Of Barking & Dagenham	Third Party Payments	Recharges from Other Local Authorities	365,911.83
01/02/2023	Resources & Place Delivery	Pitney Bowes Ltd	Supplies and Services	Postage	9,313.20
31/01/2023	Resources & Place Delivery	Civica Election Services Limited	Supplies and Services	Postage	3,623.81
15/02/2023	Resources & Place Delivery	Civica Uk Ltd	Supplies and Services	Equipment Rental Hire	12,473.62
18/01/2023	Resources & Place Delivery	Transmit-It.Uk	Supplies and Services	IT Equipment	570.00
05/01/2023	Resources & Place Delivery	Transmit-It.Uk	Supplies and Services	IT Equipment	775.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/01/2023	Resources & Place Delivery	Lner Web Sales	Supplies and Services	Volunteers Travel and Subsistence	85.45
17/01/2023	Resources & Place Delivery	Lner Web Sales	Supplies and Services	Volunteers Travel and Subsistence	90.75
05/01/2023	Resources & Place Delivery	Lner Web Sales	Supplies and Services	Volunteers Travel and Subsistence	28.15
11/01/2023	Resources & Place Delivery	Arboretum Lounge	Supplies and Services	Provisions Drink	90.08
18/01/2023	Resources & Place Delivery	Sixtwo Tech Ltd.	Supplies and Services	Software Maintenance	570.00
06/01/2023	Resources & Place Delivery	Cips.Org	Supplies and Services	Subscriptions Prof Bodies	145.00
12/01/2023	Resources & Place Delivery	The Inst Of Int Audito	Supplies and Services	Professional Fees	25.51
31/01/2023	Resources & Place Delivery	Civic Engineers Limited	Premises Costs	Building Maintenance Special	6,100.00
23/01/2023	Resources & Place Delivery	Gotoqate Uk M0Q0H8	Supplies and Services	Volunteers Travel and Subsistence	862.82
20/01/2023	Resources & Place Delivery	Guardian News & Media	Supplies and Services	Advertising and Publicity	1,638.75
26/01/2023	Resources & Place Delivery	Proofed 227395-227399	Supplies and Services	Professional Fees	262.84
30/12/2022	Resources & Place Delivery	Wolseley Uk	Premises Costs	Building Maintenance Day To Day	11.98
17/01/2023	Resources & Place Delivery	Reedmidem.Com	Supplies and Services	Events	1,805.76
11/01/2023	Resources & Place Delivery	Canva 03649-20449209	Supplies and Services	Equipment Purchase	99.99
11/01/2023	Resources & Place Delivery	Jet2.Com 7980071744938	Supplies and Services	Volunteers Travel and Subsistence	436.00
08/12/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	17.10
31/01/2023	Strategy; Engagement & Growth	Redacted	Supplies and Services	Consultant Fees	2,066.75
31/01/2023	Strategy; Engagement & Growth	Redacted	Supplies and Services	Volunteers Travel and Subsistence	15.00
27/02/2023	Strategy; Engagement & Growth	Redacted	Supplies and Services	Professional Fees	1,698.40
20/02/2023	Strategy; Engagement & Growth	Redacted	Supplies and Services	Professional Fees	45.56
20/02/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	11,571.68
13/02/2023	Strategy; Engagement & Growth	Redacted	Supplies and Services	Promotions and Publicity	960.00
13/02/2023	Strategy; Engagement & Growth	Redacted	Supplies and Services	Subsistence Allowance Staff	15.00
14/02/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	74,636.43
06/02/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	10,318.04
10/02/2023	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	17.26
03/02/2023	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Food	0.70
14/02/2023	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	53.99
06/02/2023	Strategy; Engagement & Growth	Three And Fourpence Limited	Supplies and Services	Consultant Fees	2,000.00
22/02/2023	Strategy; Engagement & Growth	Hills Prospect	Supplies and Services	Provisions Food	3,782.34
01/01/2023	Strategy; Engagement & Growth	Amazon	Supplies and Services	Provisions Food	- 92.57
23/01/2023	Strategy; Engagement & Growth	Amazon	Supplies and Services	Provisions Food	180.55
31/12/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	398.68
11/01/2023	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	128.39
03/01/2023	Strategy; Engagement & Growth	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
03/01/2023	Strategy; Engagement & Growth	Mailchimp Misc	Supplies and Services	Promotions and Publicity	118.97
02/01/2023	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Subscriptions Other	0.12
09/02/2023	Strategy; Engagement & Growth	Security Plus + Ltd	Support Costs and Services	Bank Charges	256.12
04/01/2023	Strategy; Engagement & Growth	World Of Sweets Hancoc	Supplies and Services	Provisions Food	386.26
27/02/2023	Strategy; Engagement & Growth	Bblearns	Supplies and Services	Professional Fees	250.00
28/02/2023	Strategy; Engagement & Growth	Idox Software Ltd	Supplies and Services	IT Project Related Expenditure	7,058.82
16/02/2023	Strategy; Engagement & Growth	Hatch Associates Ltd	Supplies and Services	Consultant Fees	15,436.00
22/02/2023	Strategy; Engagement & Growth	N W E S Property Services Ltd	Supplies and Services	Consultant Fees	15,000.00
24/11/2022	Strategy; Engagement & Growth	Clare Finn & Co Ltd	Supplies and Services	Professional Fees	-
09/02/2023	Strategy; Engagement & Growth	Clare Finn & Co Ltd	Supplies and Services	Professional Fees	330.00
16/02/2023	Strategy; Engagement & Growth	Ixis It Limited	Supplies and Services	IT Project Related Expenditure	3,825.00
14/02/2023	Strategy; Engagement & Growth	Enovate Design Ltd	Supplies and Services	Advertising and Publicity	400.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2023	Strategy; Engagement & Growth	Ticketsolve Ltd	Supplies and Services	Professional Fees	1,054.90
20/02/2023	Strategy; Engagement & Growth	Ticketsolve Ltd	Supplies and Services	Commission	4,014.50
27/02/2023	Strategy; Engagement & Growth	Cti Digital Limited	Supplies and Services	IT Project Related Expenditure	55,188.60
10/01/2023	Strategy; Engagement & Growth	Adobe Creative Cloud	Supplies and Services	Promotions and Publicity	414.12
11/01/2023	Strategy; Engagement & Growth	Ico.Org.Uk	Supplies and Services	Professional Fees	40.00
19/01/2023	Strategy; Engagement & Growth	Zoom.Us 888-799-9666	Transport Related Expenditure	Licenses	11.99
24/01/2023	Strategy; Engagement & Growth	Sp Safety-Label	Supplies and Services	Equipment Purchase	50.99
24/01/2023	Strategy; Engagement & Growth	Kite Packaging Limited	Supplies and Services	Equipment Purchase	35.73
24/02/2023	Strategy; Engagement & Growth	Cap Waste Ltd	Third Party Payments	Private Contractors	640.00
23/02/2023	Strategy; Engagement & Growth	Thunder Productions	Supplies and Services	Professional Fees	1,060.00
17/02/2023	Treasury & Central Financing	Essex County Council	Third Party Payments	Lee Valley Regional Park	126,530.45
01/02/2023	Treasury & Central Financing	Redacted	Third Party Payments	Flood Defence	-
13/02/2023	Treasury & Central Financing	Redacted	Employees Costs	Superannuation	1,497.23
31/01/2023	Treasury & Central Financing	Thurrock Council	Support Costs and Services	Bank Charges	573.80
23/01/2023	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	46.14
31/01/2023	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,383.43
22/02/2023	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	383.31
15/02/2023	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	884.50
20/02/2023	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 564,510.00
21/02/2023	Treasury & Central Financing	Worldpay	Support Costs and Services	Bank Charges	29,438.27
17/02/2023	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,184.34