

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2023	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	5,084.52
07/03/2023	Adults; Housing and Health	Essex County Council	Supplies and Services	Book and Resources Fund	1,163.25
22/08/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	4,788.11
30/09/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	45.00
26/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	33.67
26/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.95
31/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	84.15
28/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	170.62
13/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	10.00
13/10/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	28.58
17/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	20.00
24/11/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	897.40
25/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	7.20
29/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	205.11
30/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	123.43
05/12/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	3.69
16/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	46.35
22/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	192.60
20/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	67.92
15/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	49.05
10/12/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
10/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	18.90
14/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	38.43
29/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	41.27
30/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	23.40
19/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8.55
27/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	34.20
26/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	170.78
13/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	100.80
10/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	76.01
30/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	57.60
31/01/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
31/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	623.07
01/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	95.13
02/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	7.13
07/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.30
23/02/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	35.49
23/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	123.93
03/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	7.65
28/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2,242.12
24/02/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	2.80
24/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	271.84
24/02/2023	Adults; Housing and Health	Redacted	Employees Costs	Personal Development Training	55.00
27/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	863.77
21/02/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	13.40
21/02/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	22.50
21/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	167.37

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	67.73
26/02/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	3.00
26/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	192.29
22/02/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	7.50
22/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	103.59
15/02/2023	Adults; Housing and Health	Redacted	Supplies and Services	Legal Fees	2,000.00
15/02/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	20,242.12
15/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	64.46
20/02/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	5.95
20/02/2023	Adults; Housing and Health	Redacted	Third Party Payments	Accommodation Payments	57.80
20/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	137.71
08/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	30.70
14/02/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	6,977.99
09/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8.10
16/02/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	36.00
16/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.00
04/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	50.81
06/02/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	26.40
06/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5.40
10/02/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	767.20
10/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	15.30
17/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2.25
18/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	171.54
11/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5.85
13/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	22.95
06/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	40.00
06/03/2023	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	200,703.26
06/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	14.60
06/03/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	4,650.00
07/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	30.08
07/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	81.50
02/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
02/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	311.12
01/03/2023	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
01/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	15.05
03/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	58.55
08/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	326.18
09/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Consultant Fees	400.00
09/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
09/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	204.41
09/03/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	9,195.00
04/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	66.15
21/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	536.60
21/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	5.25
21/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	45.65
22/03/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	11.96
22/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	222.52

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	223.18
29/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	103.23
15/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	700.00
15/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	6.40
15/03/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	22,410.92
15/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	284.13
16/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00
16/03/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	47.50
16/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	827.66
17/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	466.58
24/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
24/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	38.69
14/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
14/03/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	1,064.00
14/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	76.02
19/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8.10
20/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	5.88
20/03/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	52,603.66
20/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	89.10
27/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Consultant Fees	5,000.00
27/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	77.73
27/03/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	8,398.76
18/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11.70
10/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	350.00
10/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	22.95
10/03/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	35,067.21
13/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
13/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00
13/03/2023	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	15,942.99
13/03/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	11.44
13/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	145.60
13/03/2023	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	740.00
25/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	176.75
23/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	1,084.00
23/03/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	21.18
23/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	483.97
30/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	257.84
12/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	185.46
08/03/2023	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,629.28
01/02/2023	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	326.98
01/02/2023	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	1,737.22
01/03/2023	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	34,369.74
01/03/2023	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	- 5,637.18
01/01/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	881.75
01/01/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	2,533.07
01/02/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	25,349.20
01/02/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	88,742.35

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	5,097.74
28/02/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	25,270.05
28/02/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	-
07/03/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	11,872.32
06/03/2023	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	455,511.53
14/03/2023	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	18,355.50
03/11/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	2,816.03
30/11/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	1,013.26
30/12/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	1,032.03
31/01/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	797.72
23/02/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	19,545.75
22/02/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	137,122.62
13/02/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	521.99
06/02/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	263.51
22/03/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	139,948.83
22/03/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	19,000.71
31/03/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	9.47
24/03/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	37.86
04/02/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	350.39
08/03/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	236.70
04/03/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	6,209.04
05/03/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	108,384.85
22/03/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	7,892.47
16/03/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,286.87
01/02/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	5,983.00
01/03/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	24,492.04
01/03/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	47,929.58
06/03/2023	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	599.00
06/03/2023	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	70,714.61
28/02/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	2,970.00
28/02/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	1,092.00
20/02/2023	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,720.36
20/03/2023	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,181.80
07/03/2023	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,019.00
06/03/2023	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	157.60
09/03/2023	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	406.15
28/02/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
21/03/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
28/03/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
24/02/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	200.00
03/03/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	21.58
17/03/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	269.73
24/03/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Project Work	36.25
10/03/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	154.00
07/03/2023	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,106.88
21/03/2023	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	5,499.01
21/03/2023	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	56,870.21

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16/03/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
13/03/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	19,513.16
02/03/2023	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,121.25
24/03/2023	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	765.00
03/03/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	137.98
10/03/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	335.70
02/03/2023	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	2,652.59
21/03/2023	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	704.96
24/03/2023	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	30.97
14/03/2023	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	99.26
27/03/2023	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	2,215.64
08/12/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	248.30
09/01/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	7,416.58
09/01/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	5,206.02
07/02/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	6,451.36
07/02/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	5,957.00
02/08/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	6,917.43
06/03/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	335.33
06/03/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	47,143.34
06/03/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	31,342.82
06/09/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	6,694.29
24/03/2023	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	297.00
23/03/2023	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	43.88
01/03/2023	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
31/10/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	1,088.00
28/02/2023	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	72,267.17
28/02/2023	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	5,508.51
16/03/2023	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	0.70
04/01/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	615.30
28/03/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	68,483.53
15/03/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	67,296.92
20/03/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	- 127.05
01/03/2023	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	92,024.62
15/02/2023	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	1,394.08
15/02/2023	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Respite Care	1,798.28
15/03/2023	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	20,104.71
15/03/2023	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Respite Care	490.26
02/03/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	201.58
24/03/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	150.07
20/03/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	324.91
27/02/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	21,573.24
23/03/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	23,884.65
01/03/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,778.88
01/03/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	15,500.00
06/03/2023	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	5,580.80
13/02/2023	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	79.42
06/03/2023	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	127.10

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/03/2023	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	63.65
01/03/2023	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,590.71
01/03/2023	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	8,097.82
28/02/2023	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	1,400.00
24/02/2023	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	960.00
09/03/2023	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/03/2023	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
02/03/2023	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	5,520.00
01/03/2023	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	10,135.48
01/03/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	7,415.74
01/03/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,856.66
01/03/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	656.00
01/03/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 485.81
01/03/2023	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	6,960.00
02/03/2023	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	8,220.20
02/03/2023	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 2,298.21
25/01/2023	Adults; Housing and Health	Totalenergys	Premises Costs	Gas	167.41
23/01/2023	Adults; Housing and Health	Totalenergys	Premises Costs	Gas	1,056.00
13/02/2023	Adults; Housing and Health	Totalenergys	Premises Costs	Gas	294.31
15/03/2023	Adults; Housing and Health	Totalenergys	Premises Costs	Gas	10,348.93
24/02/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	65.27
27/02/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	90.84
22/02/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	299.07
06/03/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,704.82
02/03/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	262.55
21/03/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	68.82
15/03/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,141.39
14/03/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	899.11
13/03/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,704.05
31/08/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	2,701.03
30/09/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	2,613.90
31/10/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	2,701.03
31/10/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	653.98
30/11/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	2,613.90
31/12/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	2,701.03
31/12/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	1,655.47
04/01/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	2,534.16
31/01/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	3,355.01
31/01/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	- 435.65
28/02/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	4,074.58
28/02/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	4,577.84
10/02/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	1,634.94
31/03/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	188,434.89
31/03/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	8,787.02
09/11/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	9.47
21/02/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	129.36
07/03/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	5,058.33

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	5,493.07
22/03/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,839.94
29/03/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,857.54
15/03/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,956.24
30/12/2022	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	3,784.00
30/01/2023	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	9,408.00
27/02/2023	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	13,128.00
22/01/2023	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
19/02/2023	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
22/03/2023	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	746.50
23/03/2023	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	220.73
01/03/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
09/03/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	IT Project Related Expenditure	131.68
21/03/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
16/03/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Stationery	1,640.37
14/03/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
31/10/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	993.70
12/01/2023	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	10,896.00
08/03/2023	Adults; Housing and Health	Red Alert Ltd	Supplies and Services	Equipment Purchase	6,623.76
08/03/2023	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	5,214.19
13/03/2023	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	5,988.85
28/02/2023	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	3,841.10
16/03/2023	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	140.00
20/03/2023	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	368.75
05/03/2023	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
06/03/2023	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	16,327.36
01/03/2023	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/03/2023	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 557.26
23/02/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,466.67
24/03/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,466.67
01/01/2023	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	520.58
01/02/2023	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	15,802.57
31/12/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	12,559.00
31/01/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	66,612.38
28/02/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	72,171.26
03/03/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	143,984.37
27/03/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	65,635.75
06/03/2023	Adults; Housing and Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	465.08
02/03/2023	Adults; Housing and Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	595.75
08/03/2023	Adults; Housing and Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	178.00
10/03/2023	Adults; Housing and Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	450.84
23/03/2023	Adults; Housing and Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	5,253.77
15/03/2023	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	6,914.73
06/01/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	85.12
01/02/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	13,977.99
07/02/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	7,044.00
16/02/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	42,610.34

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/03/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	42,038.52
03/03/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Private Contractors	3,400.00
15/03/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	35,558.35
15/03/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	283.95
01/03/2023	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,644.61
03/03/2023	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Grants Other	22.00
03/03/2023	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Postage	44.00
03/03/2023	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	22.00
28/03/2023	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Grants Other	22.00
28/03/2023	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Postage	44.00
28/03/2023	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
01/03/2023	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
07/03/2023	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	997,178.00
07/03/2023	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	383,819.00
07/03/2023	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	1,875.68
01/03/2023	Adults; Housing and Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,764.16
21/03/2023	Adults; Housing and Health	Natures Way Pest Control	Supplies and Services	Vet Fees	150.00
07/03/2023	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	133,201.91
27/02/2023	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	2,553.60
27/03/2023	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	2,314.20
27/02/2023	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	1,152.00
27/03/2023	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	1,044.00
05/02/2023	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	13,177.48
05/03/2023	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	48,701.18
01/03/2023	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
01/03/2023	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 960.87
28/02/2023	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	21,079.07
28/02/2023	Adults; Housing and Health	Talley Group Ltd	Supplies and Services	Project Work	23,175.00
09/03/2023	Adults; Housing and Health	Talley Group Ltd	Supplies and Services	Project Work	18,666.22
01/03/2023	Adults; Housing and Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,000.00
02/03/2023	Adults; Housing and Health	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	2,280.00
28/03/2023	Adults; Housing and Health	Cookie Cabs	Third Party Payments	Private Contractors	3,420.00
01/03/2023	Adults; Housing and Health	Creative Support Ltd.	Third Party Payments	Supported Living	20,522.17
27/03/2023	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	6,678.52
12/03/2023	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	9,770.56
06/03/2023	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	37,420.23
09/02/2023	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
28/02/2023	Adults; Housing and Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	14,496.00
07/02/2023	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	6,600.00
28/02/2023	Adults; Housing and Health	Ocean Care Group	Third Party Payments	Private Contractors	455.00
02/03/2023	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	1,891.80
09/03/2023	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	1,000.00
14/03/2023	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	610.00
01/03/2023	Adults; Housing and Health	Sunnyside Nursing Home Ltd	Third Party Payments	Nursing Homes Independent Sector	5,314.29
01/03/2023	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	11,286.18

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/03/2023	Adults; Housing and Health	Henderson Amanda Limited	Supplies and Services	Project Work	664.00
28/03/2023	Adults; Housing and Health	Henderson Amanda Limited	Supplies and Services	Project Work	332.00
20/03/2023	Adults; Housing and Health	Henderson Amanda Limited	Supplies and Services	Project Work	996.00
27/03/2023	Adults; Housing and Health	Henderson Amanda Limited	Supplies and Services	Project Work	332.00
23/03/2023	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	10,830.00
28/02/2023	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	9,416.68
21/03/2023	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	10,425.61
09/03/2023	Adults; Housing and Health	Prelodson Services Ltd	Supplies and Services	Project Work	1,020.40
06/03/2023	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Residential Homes Independent Sector	5,847.49
08/03/2023	Adults; Housing and Health	Keys Travel Minibus	Third Party Payments	Private Contractors	200.00
01/03/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	2,059.33
01/03/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	27,209.32
26/03/2023	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	193.80
24/03/2023	Adults; Housing and Health	Nhs Mid And South Essex Icb	Third Party Payments	Home Care Independent Sector	8,671.53
14/03/2023	Adults; Housing and Health	Nhs Mid And South Essex Icb	Third Party Payments	Home Care Independent Sector	728.43
14/03/2023	Adults; Housing and Health	Nhs Mid And South Essex Icb	Third Party Payments	Private Contractors	315.00
20/03/2023	Adults; Housing and Health	Nhs Mid And South Essex Icb	Third Party Payments	Private Contractors	2,000.00
23/03/2023	Adults; Housing and Health	Nhs Mid And South Essex Icb	Third Party Payments	Home Care Independent Sector	18,817.76
28/02/2023	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	44,949.52
11/08/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	5,068.32
30/09/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	2,452.41
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	Respite Care	2,534.16
27/01/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	15,442.60
27/01/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	114,909.45
27/01/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	13,451.38
23/01/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	2,534.16
28/02/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	25,349.22
28/02/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	27,687.60
27/02/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	2,534.92
06/03/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	22,984.00
29/03/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	- 3,738.34
29/03/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	1,715.49
11/03/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	21,261.68
11/03/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	129,223.99
11/03/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	8,590.88
05/01/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	710.25
01/03/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	27,111.97
29/03/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	30,357.27
25/02/2023	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	9,122.99
28/02/2023	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,537.84
31/03/2023	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	Supported Living	1,867.00
03/02/2023	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Supported Living	- 305.35
01/03/2023	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Residential Homes Independent Sector	13,720.24
01/03/2023	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Supported Living	19,761.44
01/03/2023	Adults; Housing and Health	Achieve Together Limited	Income	Residential Accommodation Charges Long	- 398.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2023	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,741.56
23/03/2023	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,760.49
01/02/2023	Adults; Housing and Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,600.00
01/03/2023	Adults; Housing and Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,878.57
28/01/2023	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	23.32
02/02/2023	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	7.39
23/02/2023	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	86.17
03/02/2023	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	2.74
25/02/2023	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	58.32
08/02/2023	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	45.50
09/02/2023	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	34.50
10/02/2023	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	36.53
07/02/2023	Adults; Housing and Health	Paypal	Supplies and Services	IT Equipment	24.43
14/02/2023	Adults; Housing and Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.90
31/10/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,439.64
03/10/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,439.64
11/11/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	1,539.06
28/11/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	2,534.92
28/11/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,439.64
01/01/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	1,916.83
26/12/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	2,534.92
26/12/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,439.64
23/01/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	20,279.36
23/01/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	61,143.65
23/01/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	8,419.96
23/01/2023	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,019.52
27/02/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,716.69
20/02/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	19,464.56
20/02/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	56,578.59
20/02/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	7,650.93
20/02/2023	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,019.52
21/09/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	1,045.56
05/08/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	899.22
01/03/2023	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	27,857.44
02/02/2023	Adults; Housing and Health	Fresh Tree Care	Third Party Payments	Home Care Independent Sector	558.43
06/03/2023	Adults; Housing and Health	Fresh Tree Care	Third Party Payments	Home Care Independent Sector	2,057.11
14/03/2023	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	1,415.20
28/02/2023	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,655.64
30/03/2023	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,154.46
09/03/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	2,905.01
06/03/2023	Adults; Housing and Health	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	104.50
01/12/2022	Adults; Housing and Health	Integrated Mental Health Care Services Ltd T/A Dorset Lodge	Third Party Payments	Residential Homes Independent Sector	20,346.85
01/01/2023	Adults; Housing and Health	Integrated Mental Health Care Services Ltd T/A Dorset Lodge	Third Party Payments	Residential Homes Independent Sector	6,086.85
01/02/2023	Adults; Housing and Health	Integrated Mental Health Care Services Ltd T/A Dorset Lodge	Third Party Payments	Residential Homes Independent Sector	5,497.80
01/03/2023	Adults; Housing and Health	Integrated Mental Health Care Services Ltd T/A Dorset Lodge	Third Party Payments	Residential Homes Independent Sector	9,207.78
17/03/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	10,305.31
13/03/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	22,095.36

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	24,909.18
01/03/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	35,762.72
28/11/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	5,600.00
28/01/2023	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	13,668.62
20/02/2023	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	34,186.00
24/02/2023	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	7,500.00
28/03/2023	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	6,900.00
27/03/2023	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	389.16
31/01/2023	Adults; Housing and Health	Bpca	Third Party Payments	Day Care Independent Sector	2,096.86
31/01/2023	Adults; Housing and Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	487.14
28/02/2023	Adults; Housing and Health	Bpca	Third Party Payments	Day Care Independent Sector	2,280.00
28/02/2023	Adults; Housing and Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	440.00
04/03/2023	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	14,000.00
13/03/2023	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpdf)	Third Party Payments	Private Contractors	103,137.87
28/02/2023	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Equipment Purchase	96.00
13/03/2023	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Medical Fees	411.50
07/03/2023	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Supplies and Services	Project Work	- 14,356.02
02/03/2023	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	17,287.98
01/03/2023	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
01/03/2023	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,458.45
20/03/2023	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,920.00
01/03/2023	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
01/02/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	28,667.56
01/02/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 390.60
01/12/2022	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	6,527.66
01/01/2023	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	6,708.05
01/02/2023	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	6,708.05
01/03/2023	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	12,677.52
03/03/2023	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	- 458.47
13/03/2023	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	308.00
01/03/2023	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	4,754.44
28/02/2023	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,399.92
01/03/2023	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	1,008.00
04/11/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	143.94
02/12/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,985.40
30/12/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,958.40
01/03/2023	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56
01/03/2023	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,989.00
01/03/2023	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 391.00
14/03/2023	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	- 828.89
01/03/2023	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,852.18
01/03/2023	Adults; Housing and Health	High House Enterprises Ltd	Employees Costs	Employee Training	480.00
29/03/2023	Adults; Housing and Health	High House Enterprises Ltd	Supplies and Services	Provisions Food	644.00
07/02/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,870.21
07/02/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,408.92
07/02/2023	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 485.81
28/02/2023	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,383.44

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2023	Adults; Housing and Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	5,099.92
30/03/2023	Adults; Housing and Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	5,646.34
15/03/2023	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	220.00
16/03/2023	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	308.00
17/03/2023	Adults; Housing and Health	College Health Ltd	Premises Costs	Rent Payable	110.00
14/03/2023	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	924.00
13/03/2023	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	275.00
21/03/2023	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	37,677.50
28/03/2023	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	-
20/02/2023	Adults; Housing and Health	D Tech International Ltd	Supplies and Services	Software Maintenance	- 4,585.00
01/03/2023	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
22/02/2023	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	5,446.39
24/03/2023	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	980.00
13/03/2023	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	56.00
13/03/2023	Adults; Housing and Health	Aveley Medical Centre	Premises Costs	Rent Payable	440.00
30/03/2023	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	21,538.46
23/02/2023	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,036.08
27/03/2023	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,682.80
15/03/2023	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	220.00
24/03/2023	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	1,792.00
13/03/2023	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	448.00
24/02/2023	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
14/03/2023	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
01/03/2023	Adults; Housing and Health	Carers Of Barking & Dagenham	Third Party Payments	Private Contractors	13,950.00
01/03/2023	Adults; Housing and Health	Barchester - Spen Court Care Home	Third Party Payments	Residential Homes Independent Sector	2,779.15
31/01/2023	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	17,950.56
31/01/2023	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 469.25
28/02/2023	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	17,950.56
28/02/2023	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 469.25
01/01/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	73,991.84
01/01/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	45,481.77
01/01/2023	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 1,796.67
01/02/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	17,213.34
01/02/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	10,317.72
01/02/2023	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 230.85
01/03/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.35
01/03/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	11,423.19
01/03/2023	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 452.82
28/12/2022	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,039.68
23/01/2023	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,401.28
09/01/2023	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	3,473.14
20/02/2023	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,401.28
20/03/2023	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,401.28
07/02/2023	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Nursing Homes Independent Sector	2,728.48
07/02/2023	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	13,642.40
07/03/2023	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,728.48
09/03/2023	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Nursing Homes Independent Sector	3,020.83

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2023	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Residential Homes Independent Sector	18,124.98
09/03/2023	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Respite Care	1,851.49
20/03/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	11,693.08
20/03/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	1,040.00
23/03/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	11,693.08
23/03/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	1,040.00
08/03/2023	Adults; Housing and Health	Pbt Social Care Ltd	Third Party Payments	Residential Homes Independent Sector	21,600.00
16/03/2023	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	252.00
24/03/2023	Adults; Housing and Health	Primicare Medical Centre	Third Party Payments	Private Contractors	504.00
23/03/2023	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	15,354.59
31/12/2022	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	13,027.44
31/01/2023	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	13,027.44
28/02/2023	Adults; Housing and Health	Cygnnet Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	11,766.72
01/02/2023	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	13,688.00
01/03/2023	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	15,154.57
01/01/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,730.83
01/01/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
01/02/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	12,402.04
01/02/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,246.36
01/03/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,730.83
01/03/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
28/02/2023	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	3,200.29
24/02/2023	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	9,360.00
28/03/2023	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	10,114.86
28/02/2023	Adults; Housing and Health	S&A Care Services Ltd	Third Party Payments	Supported Living	9,280.00
01/03/2023	Adults; Housing and Health	Robert Stephens And Co	Premises Costs	Rent Payable	3,000.00
27/03/2023	Adults; Housing and Health	Hoardinguk Ltd	Employees Costs	Employee Training	630.00
23/03/2023	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Supported Living	352,433.57
07/03/2023	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	-
09/03/2023	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	9,193.70
21/03/2023	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	2,979.76
30/03/2023	Adults; Housing and Health	Umika Trading Ltd	Third Party Payments	Respite Care	3,000.00
31/12/2022	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	13,304.27
31/01/2023	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	13,304.27
28/02/2023	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	12,016.76
01/11/2022	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	1,980.00
01/12/2022	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	2,046.00
03/01/2023	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	2,046.00
01/02/2023	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	1,848.00
01/03/2023	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	2,046.00
15/02/2023	Adults; Housing and Health	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	355.00
31/01/2023	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	1,095.00
28/02/2023	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	1,038.75
24/03/2023	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	775.00
11/02/2023	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	6,999.92
11/02/2023	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 851.20
11/03/2023	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,749.91

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/03/2023	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 942.40
22/02/2023	Adults; Housing and Health	Trust Links Limited	Third Party Payments	Private Contractors	144.00
29/03/2023	Adults; Housing and Health	Trust Links Limited	Third Party Payments	Private Contractors	180.00
21/03/2023	Adults; Housing and Health	Read - The Reading Agency	Supplies and Services	Promotions and Publicity	827.75
09/03/2023	Adults; Housing and Health	Significan'T Uk Ltd	Supplies and Services	Professional Fees	416.67
13/03/2023	Adults; Housing and Health	The Yadava Practice	Premises Costs	Rent Payable	325.00
06/03/2023	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	-
09/03/2023	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	3,543.00
31/01/2023	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	25,841.27
28/02/2023	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	21,689.76
16/03/2023	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	392.00
27/03/2023	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	28.00
14/03/2023	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	588.00
11/01/2023	Adults; Housing and Health	Livability	Third Party Payments	Residential Homes Independent Sector	6,195.56
03/02/2023	Adults; Housing and Health	Livability	Third Party Payments	Residential Homes Independent Sector	6,195.56
03/03/2023	Adults; Housing and Health	Livability	Third Party Payments	Residential Homes Independent Sector	6,195.56
01/02/2023	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Supported Living	13,139.80
23/03/2023	Adults; Housing and Health	Peters Ltd	Supplies and Services	Book and Resources Fund	233.82
20/03/2023	Adults; Housing and Health	Essex Roofing Limited	Premises Costs	Building Maintenance Day To Day	1,515.00
02/03/2023	Adults; Housing and Health	Voiceability	Third Party Payments	Private Contractors	43,750.00
27/03/2023	Adults; Housing and Health	Bionical Solutions Limited	Transport Related Expenditure	Licenses	-
14/03/2023	Adults; Housing and Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	280.00
09/03/2023	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	296.25
14/03/2023	Adults; Housing and Health	Healthy Living Partnership Ltd	Third Party Payments	Private Contractors	676.00
20/03/2023	Adults; Housing and Health	Brain In Hand Limited	Third Party Payments	Private Contractors	7,375.00
27/03/2023	Adults; Housing and Health	Brain In Hand Limited	Third Party Payments	Private Contractors	2,590.00
23/03/2023	Adults; Housing and Health	Centre For Public Impact Uk	Transfer Payments	Direct Payments	20,000.00
22/03/2023	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	4,316.00
20/03/2023	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	-
01/02/2023	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,351.37
27/03/2023	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	280.00
20/03/2023	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	71.97
08/03/2023	Adults; Housing and Health	Raads Solutions Limited	Supplies and Services	Project Work	3,999.60
16/02/2023	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
14/03/2023	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	392.00
28/02/2023	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,311.96
31/03/2023	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,559.67
14/03/2023	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	896.00
21/02/2023	Adults; Housing and Health	Asda Superstore	Supplies and Services	Equipment Purchase	8.67
30/01/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	5.67
07/02/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	2.67
03/02/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	7.37
22/02/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	14.13
08/02/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	3.04
27/01/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	143.92
01/02/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	43.25
03/02/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	178.87

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	85.93
21/02/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	81.75
02/02/2023	Adults; Housing and Health	Asda George Com Leeds	Supplies and Services	Equipment Purchase	29.12
17/02/2023	Adults; Housing and Health	Asda George Com Leeds	Supplies and Services	Equipment Purchase	182.95
02/02/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	48.75
07/02/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	11.30
27/02/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	5.18
22/02/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	9.40
08/02/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	13.35
14/02/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	9.59
09/02/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Postage	7.60
09/02/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	7.56
16/02/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	6.88
05/02/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	3.30
11/02/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	15.49
31/01/2023	Adults; Housing and Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	14.97
16/02/2023	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Furniture Purchase	397.68
03/02/2023	Adults; Housing and Health	Complete Care Shop	Premises Costs	Building Maintenance Day To Day	359.97
24/02/2023	Adults; Housing and Health	Clearaway Recycling	Supplies and Services	Equipment Rental Hire	200.00
20/02/2023	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	5.29
07/03/2023	Adults; Housing and Health	Use Other Record	Third Party Payments	Residential Homes Independent Sector	68,697.47
07/03/2023	Adults; Housing and Health	Use Other Record	Third Party Payments	Supported Living	8,737.35
01/03/2023	Adults; Housing and Health	Use Other Record	Third Party Payments	Residential Homes Independent Sector	8,839.65
10/11/2022	Adults; Housing and Health	Tft Consultancy Limited	Third Party Payments	Supported Living	600.50
28/02/2023	Adults; Housing and Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
28/03/2023	Adults; Housing and Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
06/03/2023	Adults; Housing and Health	South Essex Advocacy Services	Supplies and Services	Project Work	961.47
07/03/2023	Adults; Housing and Health	South Essex Advocacy Services	Supplies and Services	Project Work	537.60
27/03/2023	Adults; Housing and Health	South Essex Advocacy Services	Supplies and Services	Project Work	580.00
30/09/2022	Adults; Housing and Health	Specialist Medical Transport Ambulance Service	Transport Related Expenditure	Contract Hire Vehicles	122.30
31/01/2023	Adults; Housing and Health	Specialist Medical Transport Ambulance Service	Transport Related Expenditure	Contract Hire Vehicles	124.67
15/11/2022	Adults; Housing and Health	Specialist Medical Transport Ambulance Service	Transport Related Expenditure	Contract Hire Vehicles	175.50
20/01/2023	Adults; Housing and Health	Assured Transport Ltd	Transport Related Expenditure	Contract Hire Vehicles	550.00
01/11/2022	Adults; Housing and Health	Pss (Uk)	Third Party Payments	Shared Lives	2,082.92
21/03/2023	Adults; Housing and Health	Norma Howes: Training And Consultancy	Employees Costs	Employee Training	500.00
22/03/2023	Adults; Housing and Health	Norma Howes: Training And Consultancy	Employees Costs	Employee Training	500.00
20/03/2023	Adults; Housing and Health	Mk Medicals (Uk)	Third Party Payments	Private Contractors	5,300.00
19/03/2023	Adults; Housing and Health	Undivided Training Ltd	Third Party Payments	Private Contractors	38,150.00
28/03/2023	Adults; Housing and Health	The Health & Safety Group Ltd	Transfer Payments	Direct Payments	1,895.00
29/01/2023	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	184.95
26/02/2023	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	185.20
12/02/2023	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	177.88
05/02/2023	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	198.34
19/02/2023	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	218.37
23/02/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	4.50
20/02/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	6.00
23/02/2023	Adults; Housing and Health	The Brothers Bar	Supplies and Services	Provisions Food	115.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/02/2023	Adults; Housing and Health	The Brothers Bar	Supplies and Services	Provisions Food	85.00
17/02/2023	Adults; Housing and Health	The Brothers Bar	Supplies and Services	Provisions Food	90.00
01/02/2023	Adults; Housing and Health	Grays Glass	Premises Costs	Building Maintenance Day To Day	15.00
03/02/2023	Adults; Housing and Health	Grays Glass	Premises Costs	Building Maintenance Day To Day	14.17
27/01/2023	Adults; Housing and Health	Oh My Cod	Supplies and Services	Provisions Food	54.50
03/02/2023	Adults; Housing and Health	Oh My Cod	Supplies and Services	Provisions Food	81.90
16/02/2023	Adults; Housing and Health	Replacement Keys Ltd	Premises Costs	Building Maintenance Day To Day	18.67
14/02/2023	Adults; Housing and Health	Ebay O 20-09701-06373	Supplies and Services	Equipment Purchase	4.16
22/02/2023	Adults; Housing and Health	Ddc Dolphin	Supplies and Services	Equipment Repair and Maintenance	496.69
27/02/2023	Adults; Housing and Health	Panther Security Syste	Premises Costs	Building Maintenance Day To Day	17.08
14/02/2023	Adults; Housing and Health	E.On Next	Premises Costs	Electricity	46.01
08/02/2023	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	166.73
04/02/2023	Adults; Housing and Health	Costco Wholesale #101	Employees Costs	Employee Training	19.98
13/02/2023	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	25.83
06/03/2023	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,151,733.51
06/03/2023	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	114,454.30
04/12/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,357.81
05/01/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	68.05
28/02/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	3,451.49
14/02/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,001.60
06/03/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	3,293.35
07/03/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	24,007.12
08/03/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	252.70
04/03/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	2,516.89
28/03/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	23,905.48
15/03/2023	Balance Sheet	Redacted	Short Term Debtors (STDr)	STDr Short Term Debtors (AR) Cash Received	590.66
16/03/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	45.18
24/03/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	421.26
14/03/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	575.34
10/03/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,141.41
13/03/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	2,752.48
07/03/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	15,000.00
02/03/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	246.69
01/03/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	630.90
22/03/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,931.62
22/03/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	5,600.00
28/03/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	14,886.23
28/03/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,800.00
28/03/2023	Balance Sheet	Thurrock Council	Long Term Borrowing (LTBW)	LTBW Additions / Raised	10,000,000.00
29/03/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,600.00
16/03/2023	Balance Sheet	Thurrock Council	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	500.00
24/03/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	60.92
20/03/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	17,146.22
27/03/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	8,800.00
23/03/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,984.08
24/02/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	72.27
26/02/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	68.85

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/02/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	82.47
06/03/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	286.20
03/03/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	53.95
08/03/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	409.66
13/03/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	475.96
23/02/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
28/02/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	422.00
24/02/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
21/02/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,650.50
22/02/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	316.50
15/02/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	245.00
20/02/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	840.35
13/02/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	210.00
14/02/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,046.00
17/02/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	176.00
06/03/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	325.00
07/03/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,138.00
01/03/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	186.00
08/03/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,115.00
09/03/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	108.00
21/03/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	118.00
22/03/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	395.00
15/03/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	176.00
16/03/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	270.50
17/03/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	910.46
14/03/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	458.00
20/03/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	413.00
10/03/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	355.00
13/03/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,081.50
25/03/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	20.00
23/03/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	91.00
23/02/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	2.00
28/02/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	9.98
24/02/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	136.90
21/02/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	7.00
22/02/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	243.95
16/02/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	47.16
10/02/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	133.10
17/02/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	229.96
06/03/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	4.99
03/03/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	82.39
17/03/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	99.98
20/03/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	17.85
13/03/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	260.00
01/03/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	- 664.62
01/03/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	125,227.52
03/03/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	166.19

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	367.20
29/03/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,605.75
15/03/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,637.00
31/03/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	2,941.28
17/03/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	379.84
20/03/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	144.00
27/03/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,167,896.93
27/03/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,696.60
27/03/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	126,527.91
27/03/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 20,811.74
10/03/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	951.46
06/03/2023	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	51.53
22/03/2023	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	80.79
23/02/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	765.54
28/02/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	62.91
24/02/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	67.95
13/02/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	328.26
16/02/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	23.39
07/03/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	297.33
02/03/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	127.33
17/03/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	- 20.82
13/03/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	610.34
09/12/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	189.57
23/02/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	325.00
28/02/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	244.46
21/02/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	32.86
15/02/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	319.16
14/02/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	176.70
17/02/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	105.78
06/03/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	73.00
02/03/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	1,253.90
16/03/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	31.88
14/03/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	802.16
10/03/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	127.84
23/03/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	277.71
13/12/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	448.25
18/01/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	6,827.49
15/02/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	29.41
09/02/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	404.00
16/02/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	4,504.00
02/03/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	488.11
01/03/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	- 258.03
09/03/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
17/03/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
14/03/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	- 255.25
20/03/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	1,008.48
23/03/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	428.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	154.39
03/03/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,627.43
08/03/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	31.16
21/03/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	854.71
22/03/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	213.18
16/03/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	171.18
17/03/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	3,767.30
24/03/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	-
14/03/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	2,621.73
10/03/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	385.71
07/03/2023	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	69,858.85
02/03/2023	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	67,091.97
29/03/2023	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	65,594.94
01/03/2023	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	6.60
22/03/2023	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,929.85
27/03/2023	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	6.60
20/03/2023	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,804,330.00
28/02/2023	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	159.00
28/02/2023	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	843.72
23/02/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	179.59
28/02/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	34.18
24/02/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	65.66
27/02/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	13.41
21/02/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	20.12
22/02/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	3.64
15/02/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	576.71
20/02/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	39.84
16/02/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	88.06
17/02/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	-
07/03/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	132.80
02/03/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	15.98
08/03/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	323.88
15/03/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	10.69
16/03/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	95.44
17/03/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	50.45
14/03/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	15.82
27/03/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	94.60
23/03/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	1,297.62
14/03/2023	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,391.00
02/03/2023	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	12,471.59
23/02/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	155.75
15/02/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	66.47
20/02/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	202.02
09/02/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	-
15/03/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	67.60
16/03/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	48.06
24/03/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	227.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/03/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	23.63
23/02/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	150.63
27/02/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	11.77
22/02/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	22.79
15/02/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	29.64
14/02/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	414.85
07/03/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	49.27
09/03/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	74.09
23/03/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	79.91
23/02/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	22.90
28/02/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	791.19
24/02/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	285.84
27/02/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	361.41
21/02/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	103.53
25/02/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	637.79
18/02/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	224.01
07/03/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	613.27
09/03/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	65.41
15/03/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	674.00
17/03/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	283.10
11/03/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	485.39
23/03/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	531.81
06/03/2023	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	72.44
02/03/2023	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	65.66
09/03/2023	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	69.98
15/03/2023	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	99.00
27/02/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	102.54
21/02/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	626.00
06/03/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	626.00
20/03/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	449.00
25/02/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	174.50
19/02/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	149.00
19/03/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	464.92
10/03/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	193.64
26/03/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	185.76
24/02/2023	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	71.07
22/02/2023	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	326.89
09/02/2023	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	669.44
09/03/2023	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	205.26
13/03/2023	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	62.91
09/03/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	250.00
17/03/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	261.50
14/03/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	75.00
02/03/2023	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	330.00
01/03/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	31.59
22/03/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	58.22
23/03/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	276.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2023	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	1,909.44
23/03/2023	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	1,909.44
23/02/2023	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	717.25
24/02/2023	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	1.10
07/03/2023	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	52.25
20/02/2023	Balance Sheet	Srbe Ltd T/A Independent Hire	Inventories (STOCK)	STOCK Purchases	334.80
09/03/2023	Balance Sheet	Automobile Association Dev. Ltd	Inventories (STOCK)	STOCK Purchases	110.00
24/03/2023	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	1,421.71
22/02/2023	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	17.32
09/03/2023	Balance Sheet	Purfleet Centre Regeneration Limited	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	248,789.89
22/02/2023	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	542.05
17/02/2023	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	798.07
20/02/2023	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,015.76
22/03/2023	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,474.80
13/03/2023	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	599.02
28/02/2023	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	100.00
01/03/2023	Balance Sheet	A & R Pike Interiors Ltd	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,678.80
17/02/2023	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	204.38
24/03/2023	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	552.63
20/03/2023	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	424.82
10/03/2023	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	68.00
06/02/2023	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	317.50
03/03/2023	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	438.80
09/03/2023	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	292.50
28/02/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	4,071.05
24/02/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	696.34
27/02/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	896.91
15/02/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	788.00
16/02/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	225.40
17/02/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	658.82
06/03/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,005.60
08/03/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	464.50
21/03/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	48.30
28/03/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	80.50
15/03/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	229.19
16/03/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	143.91
20/03/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	499.10
27/03/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,883.70
13/03/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	67.20
23/03/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	319.83
01/03/2023	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,704.27
27/03/2023	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,868.39
01/03/2023	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	42.00
27/03/2023	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	42.00
01/03/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,802.78
01/03/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	158.79
27/03/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,227.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/03/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	145.47
01/03/2023	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	457.17
27/03/2023	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	361.12
01/03/2023	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	701.00
27/03/2023	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	691.00
06/03/2023	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,638.89
24/03/2023	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,638.89
17/02/2023	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	3,487.50
01/03/2023	Balance Sheet	London Borough Of Enfield	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	50.00
27/03/2023	Balance Sheet	London Borough Of Enfield	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	50.00
01/03/2023	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,199.39
27/03/2023	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,199.39
01/03/2023	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	458.30
27/03/2023	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	458.30
01/03/2023	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,960.78
27/03/2023	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,960.78
27/02/2023	Balance Sheet	Royal Borough Of Windsor & Maidenhead	Short Term Investments (STI)	STI Repayments	5,000,000.00
21/11/2022	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	- 40.00
08/02/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	444.15
06/03/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,172.93
02/03/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	401.18
23/03/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7.61
24/10/2022	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	181.15
09/03/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	6.27
13/03/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	118.32
23/03/2023	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	2,062.78
28/02/2023	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	110.00
02/03/2023	Balance Sheet	S And B Commercials Ltd	Inventories (STOCK)	STOCK Purchases	322.68
01/03/2023	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	48.17
27/03/2023	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	48.17
22/03/2023	Balance Sheet	Bronze Mechanical Handling Ltd	Inventories (STOCK)	STOCK Purchases	108.99
01/03/2023	Balance Sheet	Castle Point Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	789.28
27/03/2023	Balance Sheet	Castle Point Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	137.90
24/03/2023	Balance Sheet	High House Production Park	Long Term Borrowing (LTBW)	LTBW Repayments	100,000.00
24/02/2023	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	492.50
24/02/2023	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	87.90
20/03/2023	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	35.68
28/02/2023	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	808.63
10/01/2023	Balance Sheet	J B S Equipment	Inventories (STOCK)	STOCK Purchases	166.50
07/03/2023	Balance Sheet	Handsfree Group Limited	Inventories (STOCK)	STOCK Purchases	362.00
27/02/2023	Children's Services	Essex County Council	Supplies and Services	Subscriptions Prof Bodies	-
01/03/2023	Children's Services	Essex County Council	Supplies and Services	Subscriptions Prof Bodies	5,850.00
23/03/2023	Children's Services	Essex County Council	Supplies and Services	Professional Fees	549,885.84
01/08/2022	Children's Services	Redacted	Third Party Payments	Section 17	- 335.92
22/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	37.26
28/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	59.22
30/09/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	43.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	16.50
31/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	219.78
01/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	93.60
21/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	37.26
09/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	7.20
20/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	135.98
20/12/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	104.00
19/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	30.60
27/01/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	180.00
25/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	33.90
24/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	12.60
23/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	71.10
17/01/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	15.20
17/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	119.75
09/01/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	118.16
09/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	15.20
11/01/2023	Children's Services	Redacted	Third Party Payments	Accommodation Payments	107.00
11/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	202.05
30/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	203.85
31/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	3.00
31/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	124.61
01/02/2023	Children's Services	Redacted	Supplies and Services	Books and Publications	15.95
02/02/2023	Children's Services	Redacted	Third Party Payments	Accommodation Payments	68.30
02/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	440.70
23/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	90.90
03/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	4.80
28/02/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1,020.00
28/02/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	5.29
28/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	149.17
28/02/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	333.32
28/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2,806.66
24/02/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1,897.50
24/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	77.18
24/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	443.55
27/02/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	2,870.00
27/02/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	547.12
27/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	50.95
27/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	987.61
21/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	106.20
25/02/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	31.05
25/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	286.98
26/02/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	13.98
26/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	296.70
22/02/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	-
22/02/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	204.00
22/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	401.00
15/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	214.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,650.00
20/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	86.39
08/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	23.00
08/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.73
14/02/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
14/02/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	19.18
09/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	16.50
16/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	46.80
06/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.05
06/03/2023	Children's Services	Redacted	Supplies and Services	Equipment Rental Hire	400.00
06/03/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	3,900.00
06/03/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	122.44
06/03/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,896.55
06/03/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,846.12
06/03/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,401.29
06/03/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.50
06/03/2023	Children's Services	Redacted	Third Party Payments	Section 17	776.64
06/03/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	23,809.95
06/03/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
06/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	312.94
06/03/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
06/03/2023	Children's Services	Redacted	Transfer Payments	Direct Payments	14,490.50
06/03/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	3,245.66
06/03/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	2,887.62
06/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	290.85
06/03/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	24.00
06/03/2023	Children's Services	Redacted	Premises Costs	Council Tax	9,903.10
06/03/2023	Children's Services	Redacted	Employees Costs	Seminars And Courses	250.00
07/03/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	665.00
07/03/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	7.94
07/03/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	7.90
07/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	143.36
02/03/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	101.50
02/03/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	183.96
02/03/2023	Children's Services	Redacted	Third Party Payments	Section 17	12.70
02/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	42.48
02/03/2023	Children's Services	Redacted	Premises Costs	Electricity	377.38
01/03/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	480.00
01/03/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	222.44
01/03/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	40.00
03/03/2023	Children's Services	Redacted	Supplies and Services	Equipment Purchase	250.00
03/03/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,625.00
03/03/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	396.82
03/03/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	50.00
03/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	278.04
03/03/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	918.00
08/03/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	2,015.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	146.69
08/03/2023	Children's Services	Redacted	Supplies and Services	Gifts	100.00
08/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	18.68
08/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	440.15
08/03/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	4,246.40
09/03/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
09/03/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	80.00
09/03/2023	Children's Services	Redacted	Third Party Payments	Section 17	25.00
09/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	391.35
09/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	252.00
04/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	11.50
04/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	13.50
26/08/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	39.69
21/03/2023	Children's Services	Redacted	Supplies and Services	Project Work	3,780.00
21/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	8.10
22/03/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	22.59
22/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	358.23
22/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	550.31
28/03/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	200.00
28/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	265.37
29/03/2023	Children's Services	Redacted	Third Party Payments	Section 17	15.00
29/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,504.08
29/03/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	360.00
15/03/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	960.00
15/03/2023	Children's Services	Redacted	Third Party Payments	Section 17	148.00
15/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	3,274.47
15/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	33.53
16/03/2023	Children's Services	Redacted	Supplies and Services	Consultant Fees	20.00
16/03/2023	Children's Services	Redacted	Supplies and Services	Equipment Rental Hire	400.00
16/03/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	2,800.00
16/03/2023	Children's Services	Redacted	Third Party Payments	Section 17	30.00
16/03/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	300.00
16/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	7.20
16/03/2023	Children's Services	Redacted	Employees Costs	Seminars And Courses	250.00
17/03/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1,800.00
17/03/2023	Children's Services	Redacted	Third Party Payments	Out of Borough Placements Child	89.90
17/03/2023	Children's Services	Redacted	Third Party Payments	Section 17	36.96
17/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	12.17
17/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	220.95
24/03/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.49
24/03/2023	Children's Services	Redacted	Supplies and Services	Medical Fees	2,310.00
24/03/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	1,503.42
24/03/2023	Children's Services	Redacted	Third Party Payments	Section 17	55.44
24/03/2023	Children's Services	Redacted	Third Party Payments	Adoption Support Payments	300.00
24/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	745.68
14/03/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	165.58
14/03/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	22.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2023	Children's Services	Redacted	Third Party Payments	Section 17	261.79
14/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	8.16
14/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,443.97
19/03/2023	Children's Services	Redacted	Supplies and Services	Provisions Food	130.00
20/03/2023	Children's Services	Redacted	Supplies and Services	Grants Other	203.20
20/03/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,910.00
20/03/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	2,109.00
20/03/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	61.22
20/03/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	606.98
20/03/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,795.52
20/03/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	49,013.08
20/03/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.50
20/03/2023	Children's Services	Redacted	Third Party Payments	Section 17	694.80
20/03/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	30,595.74
20/03/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
20/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	117.85
20/03/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
20/03/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	370.50
20/03/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,393.16
20/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	184.40
20/03/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	12.00
27/03/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	8,810.00
27/03/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	61.22
27/03/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	446.32
27/03/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,795.52
27/03/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	55,440.87
27/03/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	2,598.43
27/03/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.50
27/03/2023	Children's Services	Redacted	Third Party Payments	Section 17	672.96
27/03/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	25,294.16
27/03/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
27/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	133.77
27/03/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
27/03/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	370.50
27/03/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,408.26
27/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10.80
27/03/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	678.49
10/03/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,100.00
10/03/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
10/03/2023	Children's Services	Redacted	Third Party Payments	Section 17	36.96
10/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	16.05
10/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	457.81
10/03/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	508.94
10/03/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	261.90
13/03/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,050.00
13/03/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	61.22
13/03/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,111.94

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/03/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,795.52
13/03/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	48,756.52
13/03/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.50
13/03/2023	Children's Services	Redacted	Third Party Payments	Section 17	694.80
13/03/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,511.62
13/03/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	2,100.00
13/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	263.77
13/03/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
13/03/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	492.94
13/03/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,561.92
13/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	74.50
13/03/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	703.20
11/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	38.90
23/03/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	14.06
23/03/2023	Children's Services	Redacted	Third Party Payments	Out of Borough Placements Child	150.00
23/03/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	5,820.54
23/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	571.49
23/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	405.05
23/03/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	9,570.10
30/03/2023	Children's Services	Redacted	Supplies and Services	Consultant Fees	50.00
30/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	125.50
18/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	8.10
13/11/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.00
25/09/2022	Children's Services	Redacted	Third Party Payments	Assessments	356.53
24/02/2023	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	541.92
10/02/2023	Children's Services	Thurrock Council	Supplies and Services	Grants Other	11.00
01/03/2023	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	1,324.21
01/03/2023	Children's Services	Thurrock Council	Premises Costs	Electricity	144.00
01/03/2023	Children's Services	Thurrock Council	Premises Costs	Gas	84.17
08/03/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	146.00
09/03/2023	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	495.30
21/03/2023	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	159.14
28/03/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	73.86
28/03/2023	Children's Services	Thurrock Council	Income	Revenue Grants & Contributions (Specific)	4,146.00
24/03/2023	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.23
24/03/2023	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	541.92
24/03/2023	Children's Services	Thurrock Council	Employees Costs	Superannuation	7,076.84
20/03/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	73.87
20/03/2023	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	2,250.00
13/03/2023	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	28.00
06/03/2023	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	40,074.62
21/03/2023	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	499.00
06/03/2023	Children's Services	Hamelin Trust	Transfer Payments	Direct Payments	1,279.00
14/03/2023	Children's Services	Hamelin Trust	Transfer Payments	Direct Payments	222.50
10/03/2023	Children's Services	Hamelin Trust	Transfer Payments	Direct Payments	1,862.00
14/03/2023	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	45,159.00
23/03/2023	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	1,057.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/02/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	35.68
24/02/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	7.10
24/02/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	90.92
03/03/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	30.80
03/03/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Examination Fees	42.00
03/03/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	106.32
17/03/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	72.80
24/03/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Project Work	14.66
24/03/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	125.24
10/03/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	229.80
10/03/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Examination Fees	5.91
07/03/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	2,000.00
02/03/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,088.00
02/03/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	40,342.00
01/03/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	35,333.34
14/03/2023	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	10,363.00
23/03/2023	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	1,743.84
14/03/2023	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	11,337.00
06/03/2023	Children's Services	Sunnyside House Ltd	Third Party Payments	Out of Borough Placements Child	20,319.30
14/03/2023	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	11,725.00
14/03/2023	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	11,669.00
14/03/2023	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	2,687.00
14/03/2023	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	15,882.00
14/03/2023	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	29,138.00
23/03/2023	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	516.60
14/03/2023	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	46,606.00
14/03/2023	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	9,467.00
14/03/2023	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	213,614.00
14/03/2023	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	28,808.39
30/03/2023	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	111,605.00
14/03/2023	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	30,085.78
14/03/2023	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	7,982.00
14/03/2023	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	2,862.00
14/03/2023	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	25,580.00
23/03/2023	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	1,390.20
14/03/2023	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	17,630.00
01/03/2023	Children's Services	Admiral Services	Third Party Payments	Private Contractors	180.00
14/03/2023	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	19,606.00
14/03/2023	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	149,104.00
28/03/2023	Children's Services	Hassenbrook Academy	Premises Costs	Rent Payable	2,115.52
14/03/2023	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	8,740.00
23/03/2023	Children's Services	Hassenbrook Academy	Premises Costs	Rent Payable	2,115.52
14/03/2023	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	165,499.00
14/03/2023	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	11,413.00
14/03/2023	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	72,909.00
14/03/2023	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	47,857.00
14/03/2023	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	770,953.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/03/2023	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	25,600.00
14/03/2023	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	200.00
14/03/2023	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	8,138.00
14/03/2023	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	12,870.00
14/03/2023	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	20,275.00
23/03/2023	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	1,034.88
28/03/2023	Children's Services	Harris Academy Ockendon	Supplies and Services	Professional Fees	1,530.00
14/03/2023	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	16,190.00
01/03/2023	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	24,576.49
14/03/2023	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	61,372.38
01/03/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	13,285.71
08/03/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	28,798.38
28/03/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	2,121.43
06/03/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	127.00
08/03/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	420.50
15/03/2023	Children's Services	Thurrock Cvs	Third Party Payments	Additional Expenditure	42.00
15/03/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	372.00
07/03/2023	Children's Services	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	1,601.15
02/03/2023	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
03/03/2023	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
22/03/2023	Children's Services	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	1,601.15
28/03/2023	Children's Services	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	3,047.35
17/03/2023	Children's Services	Sanctuary Housing Association	Third Party Payments	Out of Borough Placements Child	4,603.29
14/03/2023	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	4,619.00
05/03/2023	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	7,004.68
01/03/2023	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	25,464.33
27/03/2023	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	38,446.94
23/03/2023	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	221.60
23/03/2023	Children's Services	Adept Investigations	Third Party Payments	Private Contractors	110.80
15/03/2023	Children's Services	Totalenergies	Premises Costs	Gas	623.67
28/02/2023	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	4,621.98
28/02/2023	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	3,580.00
28/03/2023	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	242.00
15/03/2023	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	4,849.27
15/03/2023	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	3,963.57
01/03/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	15,945.78
14/01/2023	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	17,428.57
14/03/2023	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	13,270.00
14/03/2023	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	101,523.83
14/03/2023	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	31,525.00
14/03/2023	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	10,738.00
14/03/2023	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	39,153.00
27/03/2023	Children's Services	Aveley Primary School Academy	Control Accounts	Additional	13,585.86
01/03/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	33,928.74
27/02/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	22,793.37
10/03/2023	Children's Services	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	5,690.02
08/03/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,071.37

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	3,763.36
14/03/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,027.78
27/03/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,136.58
14/03/2023	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	15,340.00
23/03/2023	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	775.50
01/03/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	39.20
09/03/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	4,849.86
20/03/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	131.68
04/03/2023	Children's Services	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,014.00
01/03/2023	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	3,673.19
09/03/2023	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	410.00
21/03/2023	Children's Services	Edenred	Supplies and Services	Professional Fees	264,145.00
21/03/2023	Children's Services	Worldpay	Support Costs and Services	Bank Charges	54.25
03/02/2023	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	390.00
10/03/2023	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	10,091.54
14/03/2023	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	9,569.00
13/03/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Section 17	288.00
13/03/2023	Children's Services	Ronti Care Solutions Ltd	Transfer Payments	UAS Former Relevant	5,700.00
28/03/2023	Children's Services	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	2,195.00
08/03/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	194.21
15/03/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	310.85
01/03/2023	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	20,790.00
01/03/2023	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	6,488.40
21/03/2023	Children's Services	Rge Services Ltd	Third Party Payments	Accommodation Payments	461.00
01/03/2023	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	5,159.28
10/03/2023	Children's Services	Lengard Limited	Control Accounts	Additional	105,620.85
27/02/2023	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	26,379.64
16/03/2023	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	25,207.65
07/02/2023	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,428.04
06/03/2023	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	15,949.73
04/03/2023	Children's Services	Newsquest Essex Ltd	Supplies and Services	Promotions and Publicity	1,500.00
24/03/2023	Children's Services	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	2,530.39
08/09/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	60.60
26/09/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	59.50
12/09/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	223.58
03/10/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	182.44
16/01/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	187.86
19/01/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	40.82
23/01/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	94.52
05/10/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	46.24
21/03/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	2,082.00
17/03/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,100.00
20/03/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	3,202.00
10/03/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	2,092.00
13/02/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	231.56
07/03/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	3,348.52
09/03/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	231.56

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	37,685.15
24/03/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	7,543.74
10/03/2023	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	6,978.10
27/03/2023	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	25,369.07
23/03/2023	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	359.04
03/03/2023	Children's Services	Datashredders Ltd	Supplies and Services	Professional Fees	44.00
28/03/2023	Children's Services	Datashredders Ltd	Supplies and Services	Professional Fees	22.00
28/01/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,709.15
07/02/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,980.40
15/02/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	150.00
01/02/2023	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	10,965.61
01/03/2023	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	15,663.99
09/03/2023	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,978.01
28/02/2023	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,600.80
31/03/2023	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,986.60
06/03/2023	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	440.00
28/03/2023	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	60.00
22/03/2023	Children's Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	760.00
06/03/2023	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,761.41
31/12/2022	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,892.13
31/01/2023	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,308.14
01/02/2023	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,520.71
28/02/2023	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	8,195.57
07/03/2023	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	17,578.00
01/02/2023	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	10,574.16
01/03/2023	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	11,707.08
02/03/2023	Children's Services	Grays Thurrock Team Ministry	Employees Costs	Seminars And Courses	38.00
01/01/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	1,000.00
01/02/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	16,689.19
01/03/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	18,621.84
28/03/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	9,340.92
16/03/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	7,508.79
10/03/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	110.00
23/03/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	15.00
01/10/2022	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	35.00
01/12/2022	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	50.00
16/12/2022	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	77.96
01/02/2023	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	50.00
24/02/2023	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	44,019.91
10/03/2023	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	15,750.00
20/03/2023	Children's Services	Cookie Cabs	Third Party Payments	Section 17	285.00
28/02/2023	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Independent Special Schools Residential	4,620.00
01/03/2023	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Independent Special Schools Residential	17,850.00
01/03/2023	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	30,504.00
11/03/2023	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Independent Special Schools Residential	20,580.00
01/03/2023	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	15,087.14
24/02/2023	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	- 6,405.76

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2023	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	6,405.76
28/02/2023	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,483.92
25/03/2023	Children's Services	Dna Legal	Third Party Payments	Private Contractors	364.95
25/02/2023	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	104.49
04/03/2023	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	104.49
18/03/2023	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	124.48
11/03/2023	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	104.49
14/03/2023	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	10,513.00
28/02/2023	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	7,075.95
14/03/2023	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	19,684.00
23/03/2023	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	672.00
14/03/2023	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	41,112.00
14/03/2023	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	144,334.92
30/03/2023	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	70,000.00
01/03/2023	Children's Services	Ocean Care Group	Supplies and Services	Project Work	1,754.50
14/03/2023	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	6,362.00
14/03/2023	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	15,807.00
14/03/2023	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	7,882.00
14/03/2023	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	8,706.00
14/03/2023	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	56,102.00
23/03/2023	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	862.08
14/03/2023	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	39,463.00
23/03/2023	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	1,876.80
06/03/2023	Children's Services	Residential Group	Third Party Payments	Private Contractors	7,140.00
08/03/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	49,493.67
23/03/2023	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	489.60
01/03/2023	Children's Services	The Housing Network	Third Party Payments	Private Contractors	1,705.00
16/03/2023	Children's Services	The Housing Network	Third Party Payments	Private Contractors	1,178.00
14/03/2023	Children's Services	The Housing Network	Third Party Payments	Private Contractors	825.00
26/03/2023	Children's Services	Sophie Pinney Counselling	Supplies and Services	Professional Fees	1,323.25
28/02/2023	Children's Services	Regional Fostering Sevices	Third Party Payments	Out of Borough Placements Child	10,140.00
31/03/2023	Children's Services	Regional Fostering Sevices	Third Party Payments	Out of Borough Placements Child	11,226.42
28/02/2023	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	3,499.44
13/03/2023	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	162.00
24/02/2023	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	100.56
06/03/2023	Children's Services	Handmade Specialtiy Products Ltd	Supplies and Services	Provisions Food	258.66
14/03/2023	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	8,319.00
13/03/2023	Children's Services	Southend Borough Council	Third Party Payments	Recharges from Other Local Authorities	40,000.00
14/03/2023	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	8,775.00
14/03/2023	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	6,157.00
03/10/2022	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	10,683.65
21/02/2023	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	78,471.44
15/03/2023	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	64,780.35
28/02/2023	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	20,268.40
03/03/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	5,136.96
08/03/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	6,626.61
16/03/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	5,741.83

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	7,906.20
06/03/2023	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	480.00
04/03/2023	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	2,202.00
17/03/2023	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	807.25
20/03/2023	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	52.45
09/03/2023	Children's Services	The Backstage Centre	Supplies and Services	Provisions Food	427.50
09/03/2023	Children's Services	The Backstage Centre	Premises Costs	Rent Payable	510.00
24/03/2023	Children's Services	The Backstage Centre	Supplies and Services	Provisions Food	28.00
24/03/2023	Children's Services	The Backstage Centre	Premises Costs	Rent Payable	50.00
09/03/2023	Children's Services	Dcc Interactive Ltd	Supplies and Services	Consultant Fees	807.50
27/03/2023	Children's Services	Dcc Interactive Ltd	Supplies and Services	Consultant Fees	2,422.50
01/03/2023	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	6,579.62
01/10/2022	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,289.81
08/08/2022	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,289.81
07/02/2023	Children's Services	Kent County Council	Third Party Payments	Statemented Payments	33,010.81
28/03/2023	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	2,677.49
17/03/2023	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	2,119.17
09/03/2023	Children's Services	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	49.00
20/03/2023	Children's Services	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	520.00
28/03/2023	Children's Services	London Borough Of Havering	Third Party Payments	Statemented Payments	93,610.52
28/03/2023	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	156.50
20/03/2023	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Consultant Fees	78,117.37
09/03/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	75,167.26
22/03/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	2,363.22
27/03/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	23,578.75
03/03/2023	Children's Services	Crystal Facilities Management Ltd.	Third Party Payments	Accommodation Payments	2,991.00
28/03/2023	Children's Services	Crystal Facilities Management Ltd.	Third Party Payments	Accommodation Payments	2,991.00
06/03/2023	Children's Services	Grays Discount Furniture	Third Party Payments	Accommodation Payments	490.00
10/03/2023	Children's Services	Grays Discount Furniture	Third Party Payments	Accommodation Payments	280.00
23/03/2023	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	489.60
22/03/2023	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	350.00
23/03/2023	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	489.60
22/02/2023	Children's Services	Little Friends Pre School	Supplies and Services	Grants Other	222.00
22/03/2023	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Community Payments	3,850.00
23/03/2023	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	800.00
22/03/2023	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	1,680.00
23/03/2023	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	4,101.60
14/03/2023	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	4,459.79
13/03/2023	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	-
07/03/2023	Children's Services	Stef & Philips Ltd	Transfer Payments	UAS Former Relevant	896.00
03/03/2023	Children's Services	2 Little Birds Dtr Limited	Supplies and Services	Professional Fees	400.00
22/03/2023	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	2,250.00
23/03/2023	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	3,808.80
23/03/2023	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	1,773.60
24/03/2023	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	790.00
10/03/2023	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	90.00
22/03/2023	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	900.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2023	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	1,335.60
22/03/2023	Children's Services	Leapfrog Day Nursery	Third Party Payments	Community Payments	525.00
23/03/2023	Children's Services	Leapfrog Day Nursery	Third Party Payments	Private Contractors	654.08
23/03/2023	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	134.40
23/03/2023	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	392.45
31/10/2022	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	2,192.08
28/02/2023	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	5,579.84
23/03/2023	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	816.00
22/03/2023	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	360.00
23/03/2023	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	633.60
22/03/2023	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Community Payments	900.00
23/03/2023	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	1,276.72
23/03/2023	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	739.20
23/03/2023	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	474.88
22/03/2023	Children's Services	St Marys Pre School	Third Party Payments	Community Payments	320.00
23/03/2023	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	1,651.20
23/03/2023	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	1,219.20
27/03/2023	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	483.00
15/03/2023	Children's Services	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Planned	20,900.00
18/11/2022	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	133.40
09/12/2022	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	1,014.25
06/03/2023	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	7,799.91
01/03/2023	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	271.25
14/03/2023	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	22,474.94
27/03/2023	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	6,185.43
23/03/2023	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	979.20
27/01/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	7.49
30/01/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	9.25
31/01/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	665.21
31/01/2023	Children's Services	Amazon	Supplies and Services	Project Work	75.90
01/02/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	567.69
02/02/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	214.26
23/02/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	116.37
03/02/2023	Children's Services	Amazon	Supplies and Services	Books and Publications	116.91
27/02/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	500.62
27/02/2023	Children's Services	Amazon	Supplies and Services	Project Work	- 11.67
25/02/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	8.77
26/02/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	440.87
15/02/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	39.11
15/02/2023	Children's Services	Amazon	Supplies and Services	Materials Purchase	14.15
15/02/2023	Children's Services	Amazon	Supplies and Services	Project Work	105.65
08/02/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	142.22
14/02/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	29.14
09/02/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	94.17
06/02/2023	Children's Services	Amazon	Supplies and Services	Advertising and Publicity	16.21
10/02/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	19.15
12/02/2023	Children's Services	Amazon	Supplies and Services	Equipment Purchase	10.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/02/2023	Children's Services	Paypal	Supplies and Services	Equipment Purchase	19.98
10/02/2023	Children's Services	Facebook	Supplies and Services	Promotions and Publicity	25.00
06/03/2023	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	3,980.04
07/03/2023	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	9,455.00
27/03/2023	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	17,837.54
16/03/2023	Children's Services	Evolution Internet Marketing Llp	Supplies and Services	Professional Fees	257.93
28/02/2023	Children's Services	Jump Start Centre Ltd	Third Party Payments	Assessments	1,794.00
03/03/2023	Children's Services	Jump Start Centre Ltd	Third Party Payments	Assessments	930.00
13/03/2023	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	12,997.83
20/03/2023	Children's Services	Howard Agency	Supplies and Services	Professional Fees	150.00
09/03/2023	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	242.50
27/03/2023	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	323.34
01/12/2022	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,710.39
01/01/2023	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,710.39
02/02/2023	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,351.32
01/03/2023	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	7,420.78
16/02/2023	Children's Services	Potton-Kare-Services	Third Party Payments	Out of Borough Placements Child	3,390.75
17/03/2023	Children's Services	Potton-Kare-Services	Third Party Payments	Assessments	- 129.00
17/03/2023	Children's Services	Potton-Kare-Services	Third Party Payments	Foster Care Payments	- 426.00
17/03/2023	Children's Services	Potton-Kare-Services	Third Party Payments	Out of Borough Placements Child	- 5,799.56
17/03/2023	Children's Services	Potton-Kare-Services	Third Party Payments	Section 17	- 15.13
01/02/2023	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	11,027.52
01/03/2023	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	12,209.04
23/02/2023	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	51,858.70
01/01/2023	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	987.10
01/02/2023	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	13,185.90
01/03/2023	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	15,690.03
14/02/2023	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	218.11
08/03/2023	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,957.29
30/11/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	48,690.00
31/12/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	38,952.00
31/01/2023	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	38,952.00
28/02/2023	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	38,952.00
02/03/2023	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	442.23
30/03/2023	Children's Services	Spotlight Healthcare	Third Party Payments	Out of Borough Placements Child	12,694.50
31/12/2022	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	6,435.79
31/01/2023	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	3,764.33
28/02/2023	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	10,400.04
31/03/2023	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	11,514.33
23/03/2023	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	816.00
23/03/2023	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	1,034.55
23/03/2023	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	1,276.80
03/03/2023	Children's Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	4,583.33
28/03/2023	Children's Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	505.00
10/03/2023	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Professional Fees	450.00
17/03/2023	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	420.00
07/03/2023	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	22,054.28

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/03/2023	Children's Services	First Essex Buses Ltd	Transport Related Expenditure	Home to School Bus Tickets	126.00
23/03/2023	Children's Services	First Essex Buses Ltd	Transport Related Expenditure	Home to School Bus Tickets	126.00
22/03/2023	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	450.00
23/03/2023	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	457.20
16/03/2023	Children's Services	Re-Gen (Uk) Construction Ltd	Control Accounts	Additional	30,777.00
28/02/2023	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	6,720.00
20/02/2023	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	3,425.75
31/03/2023	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	7,440.00
15/03/2023	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	12.61
28/02/2023	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	15,116.73
27/01/2023	Children's Services	Premier Inn	Supplies and Services	Purchasing Card Spend Unallocated	265.20
30/01/2023	Children's Services	Premier Inn	Supplies and Services	Purchasing Card Spend Unallocated	73.10
31/01/2023	Children's Services	Premier Inn	Supplies and Services	Purchasing Card Spend Unallocated	96.90
01/02/2023	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	141.67
15/02/2023	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	60.00
14/02/2023	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	61.67
06/02/2023	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	56.67
10/02/2023	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	228.08
05/03/2023	Children's Services	Atlas Courier Express	Third Party Payments	Private Contractors	32.00
08/03/2023	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	16,268.00
23/02/2023	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	14,232.16
20/03/2023	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	15,757.03
31/01/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	3,830.67
28/02/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	16,593.88
31/03/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	18,222.31
24/03/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	154.00
28/02/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	50.00
27/01/2023	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	80.37
27/01/2023	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Third Party Payments	Private Contractors	316.20
11/01/2023	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Third Party Payments	Private Contractors	637.20
14/03/2023	Children's Services	Mode Communications Ltd T/A Espria	Supplies and Services	Telephones Call Charges	238.98
08/03/2023	Children's Services	Essex Fire Safety Ltd	Supplies and Services	Equipment Purchase	130.00
06/03/2023	Children's Services	Lextox	Third Party Payments	Private Contractors	116.00
18/03/2023	Children's Services	Lextox	Third Party Payments	Private Contractors	255.00
24/03/2023	Children's Services	Lime Academy Ravenesbourne	Third Party Payments	Statemented Payments	500.00
06/03/2023	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	4,838.22
21/03/2023	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	3,814.45
22/03/2023	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Contract Hire Vehicles	15,525.00
16/03/2023	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	2,561.90
24/03/2023	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	2,939.00
01/03/2023	Children's Services	High House Enterprises Ltd	Premises Costs	Rent Payable	90.00
02/02/2023	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	110.00
03/03/2023	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	2,420.00
24/03/2023	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	770.00
07/03/2023	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Out of Borough Placements Child	2,800.00
17/03/2023	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Out of Borough Placements Child	1,240.00
18/03/2023	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	8,601.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/01/2023	Children's Services	Family Futures Cic	Third Party Payments	Assessments	-
01/03/2023	Children's Services	Family Futures Cic	Third Party Payments	Assessments	1,000.00
27/03/2023	Children's Services	Heathlands School For The Deaf	Third Party Payments	Statemented Payments	1,540.00
20/03/2023	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	1,860.00
01/03/2023	Children's Services	Pearson Education Ltd	Supplies and Services	Examination Fees	327.60
06/03/2023	Children's Services	Lime Academy Forest Approach	Third Party Payments	Statemented Payments	484.00
03/03/2023	Children's Services	Treasure Keepers	Third Party Payments	Assessments	2,499.20
15/03/2023	Children's Services	Huggins Bromage Ferguson	Supplies and Services	Consultant Fees	4,060.00
16/03/2023	Children's Services	City And Guilds	Supplies and Services	Examination Fees	710.00
17/03/2023	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	447.62
14/03/2023	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	44,911.00
01/03/2023	Children's Services	Tiger Monkey Uk Ltd	Delegated Budgets	Delegated Budgets	4,000.00
14/03/2023	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	16,132.00
22/03/2023	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	8,903.00
03/03/2023	Children's Services	Princes Trust Team	Supplies and Services	Project Work	400.00
23/03/2023	Children's Services	Princes Trust Team	Supplies and Services	Project Work	200.00
14/03/2023	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	6,069.00
14/03/2023	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	13,342.00
06/03/2023	Children's Services	Eg (Training) Ltd	Supplies and Services	Professional Fees	264.00
02/03/2023	Children's Services	Our Future Tutoring Services Ltd	Supplies and Services	Professional Fees	1,350.00
07/03/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Short Breaks Funding	35,112.00
01/02/2023	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	6,375.32
01/03/2023	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	7,058.39
24/03/2023	Children's Services	Abbeyfield School	Third Party Payments	Statemented Payments	4,000.00
28/03/2023	Children's Services	Orsett Hall Hotel	Premises Costs	Rent Payable	7,594.50
17/03/2023	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	846.61
16/03/2023	Children's Services	Southwest Environmental Ltd	Supplies and Services	Professional Fees	1,800.00
27/02/2023	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	5,236.28
13/03/2023	Children's Services	Barnardo'S	Third Party Payments	Assessments	4,379.39
23/03/2023	Children's Services	Disabled Go	Third Party Payments	Private Contractors	8,928.00
02/03/2023	Children's Services	Atoc Travel Trade And Warrants Service	Third Party Payments	Foster Care Payments	4,264.60
02/03/2023	Children's Services	Atoc Travel Trade And Warrants Service	Transport Related Expenditure	Reimbursement Of Fares	4,284.90
13/03/2023	Children's Services	Harris Federation Ltd	Third Party Payments	Statemented Payments	9,340.00
18/01/2023	Children's Services	Hatton School & Special Needs Centre	Third Party Payments	Statemented Payments	419.37
28/03/2023	Children's Services	Brentwood Ursuline Convent High School	Third Party Payments	Statemented Payments	3,680.00
16/03/2023	Children's Services	Rochester Independant College	Third Party Payments	Statemented Payments	5,700.00
23/03/2023	Children's Services	Youth Offending Team	Supplies and Services	Equipment Purchase	100.67
23/03/2023	Children's Services	Youth Offending Team	Supplies and Services	Postage	62.46
23/03/2023	Children's Services	Youth Offending Team	Supplies and Services	Project Work	94.64
23/03/2023	Children's Services	Youth Offending Team	Supplies and Services	Volunteers Travel and Subsistence	29.00
23/03/2023	Children's Services	Youth Offending Team	Transport Related Expenditure	Reimbursement Of Fares	3.30
27/02/2023	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	91.99
27/02/2023	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	122.96
28/03/2023	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	216.15
28/03/2023	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	42.40
24/03/2023	Children's Services	Srm Travel	Transport Related Expenditure	Home to School Bus Tickets	7,281.00
23/03/2023	Children's Services	Srm Travel	Supplies and Services	Equipment Purchase	1,050.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/03/2023	Children's Services	Simply Appliances & Furniture	Third Party Payments	Accommodation Payments	2,360.00
28/03/2023	Children's Services	Simply Appliances & Furniture	Third Party Payments	Accommodation Payments	770.00
03/03/2023	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	2,230.00
21/03/2023	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	1,550.00
15/09/2022	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	2,343.75
10/03/2023	Children's Services	Priory Group Ltd	Transfer Payments	Post 16	1,500.00
08/03/2023	Children's Services	Circles Farm	Third Party Payments	Statemented Payments	19,080.00
24/02/2023	Children's Services	Thurrock Adult Community College	Supplies and Services	Grants Other	969.30
23/03/2023	Children's Services	Thurrock Adult Community College	Supplies and Services	Grants Other	353.00
24/03/2023	Children's Services	N C F E	Supplies and Services	Examination Fees	5,393.00
30/01/2023	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	3,937.00
27/02/2023	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	3,556.00
30/03/2023	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	3,937.00
07/03/2023	Children's Services	King John School	Third Party Payments	Statemented Payments	1,800.00
06/03/2023	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	151.40
20/03/2023	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	3,595.00
21/03/2023	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	4,798.71
13/03/2023	Children's Services	Booktrust	Supplies and Services	Professional Fees	8,267.04
10/01/2023	Children's Services	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	292.00
06/03/2023	Children's Services	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	307.00
08/03/2023	Children's Services	Bakers Of Danbury Contracts Ltd	Control Accounts	Additional	4,576.00
08/03/2023	Children's Services	Beanstalk Children'S Therapy	Third Party Payments	Assessments	670.50
09/03/2023	Children's Services	Significan'T Uk Ltd	Supplies and Services	Professional Fees	416.66
01/02/2023	Children's Services	De La Salle School	Third Party Payments	Statemented Payments	1,900.00
27/03/2023	Children's Services	Rainham Village Primary School & Nursery	Third Party Payments	Statemented Payments	5,321.00
23/03/2023	Children's Services	The Princes Trust	Supplies and Services	Project Work	1,400.00
22/03/2023	Children's Services	Naalex Ltd	Third Party Payments	Assessments	350.00
21/03/2023	Children's Services	Brentwood County High School	Transfer Payments	Post 16	1,300.00
23/03/2023	Children's Services	Trinity School	Transfer Payments	Post 16	19,674.00
24/03/2023	Children's Services	Rhondda Cynon Taf Cbc	Third Party Payments	Statemented Payments	9,346.38
24/03/2023	Children's Services	Rhondda Cynon Taf Cbc	Transfer Payments	Post 16	12,949.15
13/03/2023	Children's Services	South Bank Colleges Trading As Lambeth College	Transfer Payments	Post 16	2,681.70
06/03/2023	Children's Services	Mosaic - The Integrated Marketing Agency	Supplies and Services	Advertising and Publicity	6,507.50
28/03/2023	Children's Services	Ag Family Support	Supplies and Services	Project Work	7,771.33
01/02/2023	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	1,981.84
01/03/2023	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,194.18
01/10/2022	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,194.18
28/02/2023	Children's Services	Northumberland County Council	Third Party Payments	Out of Borough Placements Child	100.00
02/03/2023	Children's Services	Northumberland County Council	Third Party Payments	Out of Borough Placements Child	27,600.00
22/03/2023	Children's Services	Northumberland County Council	Third Party Payments	Out of Borough Placements Child	37,200.00
07/03/2023	Children's Services	Castle View School	Third Party Payments	Statemented Payments	7,300.00
10/03/2023	Children's Services	Open Door	Supplies and Services	Professional Fees	3,000.00
28/02/2023	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Promotions and Publicity	163.50
20/03/2023	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Promotions and Publicity	368.00
07/03/2023	Children's Services	Adoption Focus	Third Party Payments	Assessments	765.00
23/03/2023	Children's Services	Adoption Focus	Third Party Payments	Assessments	405.00
27/03/2023	Children's Services	Lind Associates Ltd	Supplies and Services	Professional Fees	495.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/03/2023	Children's Services	Oak View School	Third Party Payments	Statemented Payments	5,168.39
28/03/2023	Children's Services	The Campion School	Third Party Payments	Statemented Payments	2,157.44
27/03/2023	Children's Services	The Campion School	Third Party Payments	Statemented Payments	2,229.76
31/01/2023	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	2,200.00
23/03/2023	Children's Services	Grays Blinds	Supplies and Services	Furniture Purchase	430.00
24/02/2023	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	310.00
08/03/2023	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	360.00
14/03/2023	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	310.00
20/03/2023	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	310.00
23/03/2023	Children's Services	Tts Group Ltd	Supplies and Services	Equipment Purchase	1,549.98
28/03/2023	Children's Services	Collins-Donnelly Consultancy	Supplies and Services	Project Work	1,050.00
14/03/2023	Children's Services	A To Z Supplies	Supplies and Services	Professional Fees	71.97
28/03/2023	Children's Services	William Read Primary School	Third Party Payments	Statemented Payments	20,379.00
24/10/2022	Children's Services	Expert In Mind	Third Party Payments	Assessments	64.80
03/03/2023	Children's Services	Expert In Mind	Supplies and Services	Professional Fees	21.60
23/02/2023	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	3,613.00
28/03/2023	Children's Services	Bindmans Llp	Supplies and Services	Professional Fees	1,800.00
28/03/2023	Children's Services	Frederick Bremer School	Third Party Payments	Statemented Payments	1,800.00
24/03/2023	Children's Services	Usp College	Transfer Payments	Post 16	127,144.17
27/03/2023	Children's Services	Playing Talking Learning Slit	Supplies and Services	Professional Fees	970.00
16/03/2023	Children's Services	Computer Talk Ltd	Supplies and Services	External Agencies	375.00
07/03/2023	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Short Breaks Funding	4,400.00
28/02/2023	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	100.80
09/03/2023	Children's Services	The Psychology Clinic Of East Anglia Ltd	Supplies and Services	Professional Fees	277.20
23/03/2023	Children's Services	High House Production Park	Premises Costs	Rent Payable	3,589.10
07/03/2023	Children's Services	Collab Ltd	Third Party Payments	Assessments	1,640.00
01/10/2022	Children's Services	Majestic Family Services Ltd	Third Party Payments	Out of Borough Placements Child	16,114.32
16/03/2023	Children's Services	Alderton Associates	Supplies and Services	Consultant Fees	499.99
09/03/2023	Children's Services	R T Promotions	Supplies and Services	Promotions and Publicity	4,200.00
24/08/2022	Children's Services	Digital Id	Supplies and Services	Stationery	25.95
14/03/2023	Children's Services	Re Today Services	Supplies and Services	Professional Fees	3,120.00
20/03/2023	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	47.50
17/03/2023	Children's Services	Camview Security Ltd	Premises Costs	Building Maintenance Day To Day	790.00
24/03/2023	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	38,321.26
09/03/2023	Children's Services	Essex Provider Network	Supplies and Services	Professional Fees	300.00
17/03/2023	Children's Services	Pc World Business	Supplies and Services	Equipment Purchase	284.96
18/03/2023	Children's Services	Pc World Business	Supplies and Services	Equipment Purchase	284.96
15/03/2023	Children's Services	S Potter Talent Ltd	Supplies and Services	Professional Fees	39.29
10/03/2023	Children's Services	Lbbd	Transport Related Expenditure	Contract Hire Vehicles	810.00
01/02/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	5.50
03/02/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	12.61
24/02/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	32.10
13/02/2023	Children's Services	Asda Stores Ltd 4266	Third Party Payments	Accommodation Payments	40.83
23/02/2023	Children's Services	Sensory Direct	Supplies and Services	Equipment Purchase	1,354.32
24/02/2023	Children's Services	Sensory Direct	Supplies and Services	Equipment Purchase	75.00
31/01/2023	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	120.00
02/02/2023	Children's Services	Findel Education	Supplies and Services	Project Work	164.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/02/2023	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	96.86
07/02/2023	Children's Services	Tesco Stores 2394	Supplies and Services	Equipment Purchase	166.65
30/01/2023	Children's Services	Dvla Driver Online	Supplies and Services	Grants Other	34.00
27/01/2023	Children's Services	Timpson Ltd	Third Party Payments	Accommodation Payments	10.00
27/01/2023	Children's Services	Post Office Counter	Supplies and Services	Postage	12.60
20/02/2023	Children's Services	Post Office Counter	Supplies and Services	Postage	12.60
14/02/2023	Children's Services	Post Office Counter	Supplies and Services	Grants Other	13.70
05/02/2023	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	10.50
30/01/2023	Children's Services	Marks&Spencer Plc	Supplies and Services	Advertising and Publicity	40.00
31/01/2023	Children's Services	Argos Ltd	Supplies and Services	Equipment Purchase	212.95
08/02/2023	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Project Work	7.94
27/01/2023	Children's Services	Poundland	Supplies and Services	IT Equipment	3.33
02/02/2023	Children's Services	Hotel On Booking.Com	Supplies and Services	Purchasing Card Spend Unallocated	63.00
13/02/2023	Children's Services	Redfunnel.Co.Uk	Third Party Payments	Private Contractors	96.75
30/01/2023	Children's Services	Asda Stores Ltd	Supplies and Services	Project Work	6.08
03/02/2023	Children's Services	Nwes Property Services	Premises Costs	Rent Payable	87.00
31/01/2023	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
23/02/2023	Children's Services	Go Outdoors	Premises Costs	Health and Safety	40.83
01/02/2023	Children's Services	Use Other Record	Third Party Payments	Out of Borough Placements Child	29,477.89
07/03/2023	Children's Services	Use Other Record	Third Party Payments	Out of Borough Placements Child	32,411.43
30/11/2022	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	3,590.70
01/03/2023	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	28,291.53
28/02/2023	Children's Services	Our Rock Limited	Third Party Payments	Out of Borough Placements Child	50,924.00
08/02/2023	Children's Services	Our Rock Limited	Third Party Payments	Out of Borough Placements Child	192,783.71
16/03/2023	Children's Services	Cfab	Third Party Payments	Assessments	6,380.00
08/03/2023	Children's Services	Dias-Broughton Children	Transport Related Expenditure	Reimbursement Of Fares	111.15
23/03/2023	Children's Services	Dias-Broughton Children	Transport Related Expenditure	Reimbursement Of Fares	170.43
10/03/2023	Children's Services	Bold Moves Ltd	Third Party Payments	Out of Borough Placements Child	2,810.00
28/03/2023	Children's Services	Bmat Education	Transfer Payments	Post 16	13,282.30
28/03/2023	Children's Services	Triple P Uk Limited	Employees Costs	Employee Training	63,911.50
22/03/2023	Children's Services	National Children'S Bureau (Ncb)	Supplies and Services	Professional Fees	9,000.00
08/03/2023	Children's Services	Sofia Renoldi-Ludlow	Transport Related Expenditure	Reimbursement Of Fares	55.89
23/03/2023	Children's Services	Sofia Renoldi-Ludlow	Transport Related Expenditure	Reimbursement Of Fares	136.62
19/12/2022	Children's Services	Fostering Hearts	Third Party Payments	Out of Borough Placements Child	150.00
31/12/2022	Children's Services	Fostering Hearts	Third Party Payments	Out of Borough Placements Child	2,270.69
30/01/2023	Children's Services	Fostering Hearts	Third Party Payments	Out of Borough Placements Child	4,140.67
28/02/2023	Children's Services	Fostering Hearts	Third Party Payments	Out of Borough Placements Child	3,739.96
08/03/2023	Children's Services	Fostering Hearts	Third Party Payments	Out of Borough Placements Child	4,140.67
24/03/2023	Children's Services	Fostering Hearts	Third Party Payments	Out of Borough Placements Child	50.00
06/03/2023	Children's Services	Peep Learning Ltd	Supplies and Services	Professional Fees	850.00
16/03/2023	Children's Services	Peep Learning Ltd	Supplies and Services	Professional Fees	178.33
13/03/2023	Children's Services	Peep Learning Ltd	Supplies and Services	Professional Fees	40.00
03/03/2023	Children's Services	In Car Safety Centre	Supplies and Services	Equipment Purchase	612.00
14/03/2023	Children's Services	Dbt In Mind Limited	Supplies and Services	Project Work	135.00
23/03/2023	Children's Services	Barking Abbey School	Third Party Payments	Statemented Payments	22,000.00
13/03/2023	Children's Services	Second Steps Nursery	Supplies and Services	Professional Fees	1,286.13
13/03/2023	Children's Services	Second Steps Nursery	Supplies and Services	Books and Publications	2,572.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2023	Children's Services	Safespaces	Third Party Payments	Foster Care Payments	316.30
31/03/2023	Children's Services	The Transporter	Employees Costs	Removal Relocation	325.00
31/01/2023	Children's Services	Softplaysolutions.	Supplies and Services	Project Work	413.97
02/02/2023	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	29.00
20/02/2023	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	11.00
17/02/2023	Children's Services	Essex County Council Ec	Third Party Payments	Foster Care Payments	11.00
23/02/2023	Children's Services	Pacetelecom.Co.Uk	Supplies and Services	Telephones Call Charges	174.12
03/02/2023	Children's Services	Domino S Pizza	Supplies and Services	Advertising and Publicity	56.54
12/02/2023	Children's Services	Wix.Com 1039601787	Supplies and Services	Telephones Line Rental	6.83
01/02/2023	Children's Services	Canva 03679-23169317	Supplies and Services	Advertising and Publicity	89.90
23/02/2023	Children's Services	Decathlon Lakeside	Supplies and Services	Equipment Purchase	33.32
15/02/2023	Children's Services	Foamcutting	Supplies and Services	Equipment Purchase	23.60
13/02/2023	Children's Services	Uk Kebab	Supplies and Services	Provisions Food	85.00
23/02/2023	Children's Services	Deed Poll Office	Third Party Payments	Additional Expenditure	34.45
15/02/2023	Children's Services	Eb Practice Forum-Chi	Employees Costs	Employee Training	40.00
18/02/2023	Children's Services	Just Eat	Supplies and Services	Consultant Fees	206.41
19/02/2023	Children's Services	Just Eat	Supplies and Services	Consultant Fees	95.74
02/02/2023	Children's Services	Sumup A1 Shoe Care	Third Party Payments	Accommodation Payments	4.99
24/02/2023	Children's Services	Sumup A1 Shoe Care	Third Party Payments	Accommodation Payments	4.99
21/02/2023	Children's Services	Hotelscom7249616358088	Third Party Payments	Private Contractors	57.51
10/02/2023	Children's Services	Hollywood Bowl	Supplies and Services	Consultant Fees	37.70
22/02/2023	Children's Services	Twinkl	Supplies and Services	Licenses	74.88
06/02/2023	Children's Services	Tts-Groups.Co.Uk	Supplies and Services	Project Work	136.97
20/02/2023	Children's Services	Canva 03701-13049064	Supplies and Services	Equipment Purchase	9.16
03/02/2023	Children's Services	Ipsea.Org.Uk	Employees Costs	Employee Training	125.00
15/02/2023	Children's Services	Tilbury Coop	Third Party Payments	Accommodation Payments	142.86
06/02/2023	Children's Services	Tilbury Coop	Third Party Payments	Accommodation Payments	71.43
20/02/2023	Children's Services	Ebay O 15-09726-90460	Supplies and Services	Project Work	4.26
02/02/2023	Children's Services	Save My Exams	Supplies and Services	Equipment Purchase	60.00
23/02/2023	Children's Services	Nexus The Educators Co	Supplies and Services	Project Work	104.90
27/01/2023	Children's Services	Sp Party Packs	Supplies and Services	Equipment Purchase	- 30.74
22/02/2023	Children's Services	Allpay Moat Homes Lim	Supplies and Services	Purchasing Card Spend Unallocated	159.69
01/02/2023	Children's Services	Ebay O 17-09650-85627	Supplies and Services	Equipment Purchase	3.94
05/02/2023	Children's Services	Poundstretcher 027	Supplies and Services	Equipment Purchase	3.75
31/01/2023	Children's Services	Muddyfaces.Co.Uk	Supplies and Services	Equipment Purchase	27.93
30/01/2023	Children's Services	Sign-Holders.Co.Uk	Supplies and Services	Equipment Purchase	93.50
10/02/2023	Children's Services	Essexfiresa	Premises Costs	Health and Safety	322.85
07/02/2023	Children's Services	Thriftwood Memorial Ca	Supplies and Services	Professional Fees	219.10
20/02/2023	Children's Services	Ebay O 15-09726-90461	Supplies and Services	Project Work	4.21
15/02/2023	Children's Services	Eb Outbound Practice	Employees Costs	Employee Training	40.00
20/03/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,822,484.00
20/03/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 822,536.00
17/03/2023	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	941,192.00
17/03/2023	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	219,104.00
30/03/2023	Collection Fund	Department For Business Energy & Industrial Strategy	Collection Fund	NDR Government Amounts Paid to Agents	4,739,754.00
01/02/2023	Commercial Services	Adobe	Control Accounts	Additional	2,500.00
02/03/2023	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2023	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,840.00
27/03/2023	Corporate Costs	Redacted	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Woodside Academy	Third Party Payments	Foundation Payments	2,695.00
27/03/2023	Corporate Costs	Kenningtons Primary Academy	Third Party Payments	Foundation Payments	1,210.00
27/03/2023	Corporate Costs	Lansdowne Primary Academy	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Harris Academy Riverside	Third Party Payments	Foundation Payments	2,050.00
27/03/2023	Corporate Costs	The Hathaway Academy	Third Party Payments	Foundation Payments	1,200.00
27/03/2023	Corporate Costs	Tilbury Pioneer Academy	Third Party Payments	Foundation Payments	1,200.00
27/03/2023	Corporate Costs	Beacon Hill Academy	Third Party Payments	Foundation Payments	2,400.00
27/03/2023	Corporate Costs	St Cieres School (Academy)	Third Party Payments	Foundation Payments	3,700.00
27/03/2023	Corporate Costs	West Thurrock Academy	Third Party Payments	Foundation Payments	1,200.00
27/03/2023	Corporate Costs	Ormiston Park Academy	Third Party Payments	Foundation Payments	1,800.00
27/03/2023	Corporate Costs	Treetops Learning Community T/A Treetops School	Third Party Payments	Foundation Payments	3,600.00
27/03/2023	Corporate Costs	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Foundation Payments	1,200.00
27/03/2023	Corporate Costs	Harris Academy Ockendon	Third Party Payments	Foundation Payments	8,000.00
27/03/2023	Corporate Costs	Harris Academy Secondary Chafford Hundred	Third Party Payments	Foundation Payments	4,220.00
15/03/2023	Corporate Costs	Thurrock Cvs	Income	Revenue Grants & Contributions (Specific)	138,772.00
27/03/2023	Corporate Costs	Aveley Primary School Academy	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Little Acorns London Beach Farm Ltd	Third Party Payments	Foundation Payments	1,200.00
27/03/2023	Corporate Costs	Shaw Primary Academy	Third Party Payments	Foundation Payments	600.00
01/03/2023	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	15,525.00
23/03/2023	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	23,805.00
02/03/2023	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	31,983.00
21/03/2023	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	46,573.00
03/03/2023	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,100.00
22/03/2023	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	15,180.00
27/03/2023	Corporate Costs	I S P Childcare	Third Party Payments	Foundation Payments	600.00
06/03/2023	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	30,555.10
23/03/2023	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	46,476.55
03/03/2023	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	31,439.98
23/03/2023	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	48,145.33
01/03/2023	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	4,425.00
20/03/2023	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	6,785.00
27/03/2023	Corporate Costs	Orsett Heath Academy	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Harris Primary Academy Mayflower	Third Party Payments	Foundation Payments	600.00
22/03/2023	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	97,214.10
27/03/2023	Corporate Costs	Swaay	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	The Gateway Primary Free School	Third Party Payments	Foundation Payments	2,400.00
28/02/2023	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	4,550.00
17/03/2023	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	325.00
19/03/2023	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	7,475.00
01/03/2023	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	17,700.00
20/03/2023	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	27,070.00
02/03/2023	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,224.55
23/03/2023	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,044.55
03/03/2023	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	13,076.75
17/03/2023	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	21,220.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/03/2023	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	29,337.00
22/03/2023	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	47,146.00
01/03/2023	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,745.00
24/03/2023	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	23,300.00
06/03/2023	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	20,544.00
22/03/2023	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	31,096.00
02/03/2023	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,819.00
19/03/2023	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	15,318.00
02/03/2023	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	9,430.00
21/03/2023	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	15,410.00
28/02/2023	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	2,100.00
19/03/2023	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	3,220.00
01/03/2023	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	4,350.00
20/03/2023	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	6,695.00
01/03/2023	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	4,797.00
20/03/2023	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	7,035.60
02/03/2023	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	16,590.00
21/03/2023	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	24,522.00
02/03/2023	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	13,960.00
17/03/2023	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	22,165.00
03/03/2023	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	5,085.00
21/03/2023	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	7,797.00
27/03/2023	Corporate Costs	London Borough Of Havering	Third Party Payments	Foundation Payments	1,200.00
01/03/2023	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	11,520.00
24/03/2023	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	18,230.00
06/03/2023	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,387.68
21/03/2023	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,878.50
07/03/2023	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,500.00
24/03/2023	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	2,200.00
27/03/2023	Corporate Costs	Frances Bardsley Academy For Girls	Third Party Payments	Foundation Payments	2,400.00
22/03/2023	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	9,900.00
17/03/2023	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	6,750.00
27/03/2023	Corporate Costs	East Tilbury Primary School	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	The Endeavour Co-Operative Academy	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	William Edwards School	Third Party Payments	Foundation Payments	4,200.00
02/03/2023	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	2,700.00
17/03/2023	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	4,140.00
02/03/2023	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,050.00
17/03/2023	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,810.00
27/03/2023	Corporate Costs	The Gateway Academy	Third Party Payments	Foundation Payments	4,600.00
27/03/2023	Corporate Costs	Karallus Education Ltd	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Langtons Junior Academy	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Saffron Academy Trust T/A Honywood School	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	St Peters Catholic Primary School (Kent)	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Bligh Primary School	Third Party Payments	Foundation Payments	1,800.00
27/03/2023	Corporate Costs	St Peter'S Catholic Primary School Billericay	Third Party Payments	Foundation Payments	1,800.00
29/03/2023	Corporate Costs	Burrsville Infant Academy	Third Party Payments	Foundation Payments	6,800.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/03/2023	Corporate Costs	Burrsville Infant Academy	Third Party Payments	Foundation Payments	1,800.00
27/03/2023	Corporate Costs	Abbeyfield School	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Hounslowdown School	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Holywell Primary School Upchurch	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Horrabridge Primary & Nursery School	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Thames View Primary School	Third Party Payments	Foundation Payments	1,200.00
27/03/2023	Corporate Costs	Brentwood Ursuline Convent High School	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Becket Keys Cofe School	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Leigh Academy Rainham	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Woodlands School	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Trinity C Of E School Belvedere	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Noak Bridge Primary School	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	King John School	Third Party Payments	Foundation Payments	1,200.00
27/03/2023	Corporate Costs	Northumberland County Council	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	St Edward'S Church Of England Academy	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Oakfield Academy	Third Party Payments	Foundation Payments	1,250.00
27/03/2023	Corporate Costs	The Appleton School	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Wilmington Grammer School For Girls	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Meadowfield School	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	St Peter Chanel Catholic Primary School	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Castle View School	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Westlands Secondary School	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Hylands Primary School	Third Party Payments	Foundation Payments	850.00
27/03/2023	Corporate Costs	John Bunyan Primary School & Nursery	Third Party Payments	Foundation Payments	1,200.00
27/03/2023	Corporate Costs	Thriftwood School & College	Third Party Payments	Foundation Payments	1,200.00
27/03/2023	Corporate Costs	The Charles Dickens School	Third Party Payments	Foundation Payments	1,210.00
27/03/2023	Corporate Costs	Clacton County High School	Third Party Payments	Foundation Payments	1,200.00
27/03/2023	Corporate Costs	The Abbey School	Third Party Payments	Foundation Payments	1,210.00
27/03/2023	Corporate Costs	The Mawney Foundation School	Third Party Payments	Foundation Payments	1,800.00
27/03/2023	Corporate Costs	Sheldwich Primary School	Third Party Payments	Foundation Payments	2,400.00
27/03/2023	Corporate Costs	Lee Chapel Primary School	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Temple Ewell Church Of England Primary School	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Parsonage Farm Primary School	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	New Ash Green Primary School	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	William Read Primary School	Third Party Payments	Foundation Payments	1,200.00
27/03/2023	Corporate Costs	Glemsford Primary Academy	Third Party Payments	Foundation Payments	1,200.00
27/03/2023	Corporate Costs	St George'S Foundation	Third Party Payments	Foundation Payments	1,560.00
27/03/2023	Corporate Costs	Ingrave Johnstone C Of E Primary School	Third Party Payments	Foundation Payments	1,600.00
27/03/2023	Corporate Costs	Oxford Spires Academy	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	St Margaret'S Church Of England Academy	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	St Helen'S Catholic Junior School Academy	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Headstart School	Third Party Payments	Foundation Payments	800.00
27/03/2023	Corporate Costs	Drighlington Primary	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	St Joseph'S Catholic Primry School Broadstairs Kent	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Oasis Academy	Third Party Payments	Foundation Payments	1,210.00
27/03/2023	Corporate Costs	Frome Community College	Third Party Payments	Foundation Payments	1,000.00
27/03/2023	Corporate Costs	Hundred Of Hoo School	Third Party Payments	Foundation Payments	1,200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/03/2023	Corporate Costs	St Catherines Catholic School For Girls Bexleyheath	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Great Clacton Cofe Junior School	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Ramsey Academy	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Coopers Company & Coborn School	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Maylandsea Primary School	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Buxton School	Third Party Payments	Foundation Payments	1,200.00
27/03/2023	Corporate Costs	Meopham School Kent - Swale Academies Trust	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Bexleyheath Academy	Third Party Payments	Foundation Payments	600.00
27/03/2023	Corporate Costs	Bushmead Primary School	Third Party Payments	Foundation Payments	1,200.00
22/08/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	14.27
30/09/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	47.25
28/10/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	48.60
29/11/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	123.75
22/12/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	112.95
15/12/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	77.00
28/02/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	139.46
22/02/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	92.70
15/02/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	6.00
06/03/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	800.00
06/03/2023	Housing General Fund	Redacted	Income	Rent Dwellings	597.86
07/03/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	425.00
01/03/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	100.00
03/03/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	2,625.00
03/03/2023	Housing General Fund	Redacted	Premises Costs	Building Maintenance Planned	750.00
09/03/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	5,185.29
09/03/2023	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	19.22
09/03/2023	Housing General Fund	Redacted	Income	Rent Dwellings	230.46
26/08/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	87.30
21/03/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	2,685.00
28/03/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	425.00
16/03/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	135.10
14/03/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	1,541.22
20/03/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	2,600.00
20/03/2023	Housing General Fund	Redacted	Income	Rent Dwellings	3,072.64
27/03/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	10,041.83
10/03/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	18,974.22
23/03/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	4,137.15
30/03/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	2,350.00
30/03/2023	Housing General Fund	Redacted	Premises Costs	Building Maintenance Planned	-
24/02/2023	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	377.66
08/02/2023	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	70.00
06/03/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	4,373.19
15/03/2023	Housing General Fund	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	14,352.21
17/03/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	529.41
17/03/2023	Housing General Fund	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	28,360.01
20/03/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	711.85
27/03/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	334.58

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2023	Housing General Fund	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	9.20
15/03/2023	Housing General Fund	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	96.00
28/02/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	21.00
28/02/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	21.00
07/03/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
07/03/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	3.00
21/03/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
21/03/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	9.00
28/03/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
28/03/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	12.00
14/03/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	6.00
13/03/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	54.00
24/02/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	120.12
10/03/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	10.40
06/03/2023	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	722.00
08/03/2023	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	72.20
20/03/2023	Housing General Fund	Aaron Services	Premises Costs	Building Maintenance Day To Day	43.88
20/03/2023	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	216.60
02/03/2023	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	48,055.00
08/03/2023	Housing General Fund	Keyway Lock Services	Premises Costs	HRA Housing Breakdown Repairs	7.08
07/03/2023	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	16,800.00
09/03/2023	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	18,760.00
15/03/2023	Housing General Fund	Totalenergies	Premises Costs	Gas	881.89
02/03/2023	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	12,200.00
23/03/2023	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	5,150.00
28/03/2023	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	92.00
27/03/2023	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	91.00
13/03/2023	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	91.00
08/03/2023	Housing General Fund	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	547.17
09/03/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	5,494.00
21/03/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	178.00
22/03/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	813.00
15/03/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	434.00
16/03/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	483.00
13/03/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	2,855.00
08/03/2023	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	6,720.00
01/03/2023	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	11,440.00
23/03/2023	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	12,710.00
08/03/2023	Housing General Fund	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	48.50
23/03/2023	Housing General Fund	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	1,755.00
02/03/2023	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	1,260.00
07/03/2023	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	1,260.00
25/03/2023	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	1,395.00
03/03/2023	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	12,572.00
08/03/2023	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	9,255.00
08/03/2023	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	12,374.00
21/03/2023	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	11,609.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2023	Housing General Fund	Z Cars Express Ltd	Transport Related Expenditure	Car Allowances	88.00
02/02/2023	Housing General Fund	Amazon	Premises Costs	Cleaning Materials	28.98
20/02/2023	Housing General Fund	Amazon	Supplies and Services	Project Work	54.97
08/02/2023	Housing General Fund	Amazon	Supplies and Services	Project Work	52.47
16/02/2023	Housing General Fund	Amazon	Supplies and Services	Project Work	- 5.74
15/03/2023	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	8,027.19
06/03/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	2,147.62
10/03/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	1,815.03
03/03/2023	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	16,542.50
02/03/2023	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	170.40
10/01/2023	Housing General Fund	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	292.00
28/02/2023	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	27,595.26
08/03/2023	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	7,485.44
24/02/2023	Housing General Fund	Anglian Water	Premises Costs	Water Charges	3,924.77
09/03/2023	Housing General Fund	Parabar Muir Developments Ltd	Premises Costs	Rent Payable	26,250.00
28/03/2023	Housing General Fund	Energy Controls Group Ltd	Premises Costs	Electricity	9,152.00
03/02/2023	Housing General Fund	Asda Stores Ltd 4266	Supplies and Services	Purchasing Card Spend Unallocated	106.30
10/02/2023	Housing General Fund	Asda Stores Ltd 4266	Supplies and Services	Purchasing Card Spend Unallocated	62.80
08/02/2023	Housing General Fund	Hotel Ibis	Third Party Payments	Private Contractors	163.00
03/02/2023	Housing General Fund	Shoe Zone	Supplies and Services	Purchasing Card Spend Unallocated	114.10
08/02/2023	Housing General Fund	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	6.95
16/03/2023	Housing General Fund	Lta Direct Ltd	Supplies and Services	Project Work	3,841.35
10/03/2023	Housing General Fund	Lta Direct Ltd	Supplies and Services	Project Work	21,751.83
08/02/2023	Housing General Fund	Hotel At Booking.Com	Third Party Payments	Private Contractors	-
03/02/2023	Housing General Fund	Hp Inc Hp.Com Store Uk	Supplies and Services	Stationery	74.98
01/02/2023	Housing General Fund	E.On Next	Premises Costs	Electricity	80.34
03/02/2023	Housing General Fund	Dento Beauty Clinic	Supplies and Services	Purchasing Card Spend Unallocated	35.00
30/11/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	160.75
09/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	72.90
21/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	9.00
22/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	118.80
23/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	45.82
28/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	77.25
27/01/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	11.60
27/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	234.02
25/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	97.20
20/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	21.15
17/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	29.70
11/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	11.70
30/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	39.36
23/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	209.46
28/02/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	14.99
28/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,681.87
24/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	151.28
27/02/2023	Housing Revenue Account	Redacted	Income	Contribution By Tenant	212.47
22/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	65.36
20/02/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	600.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	11.97
14/02/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	750.00
16/02/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,250.00
10/02/2023	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	74.99
21/10/2022	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	161.00
06/03/2023	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	2.10
06/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	80.55
06/03/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	78.87
07/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	137.28
02/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	102.17
02/03/2023	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	185,535.53
03/03/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	20.59
03/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	119.97
03/03/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	132.66
09/03/2023	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	2,250.00
09/03/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	3,000.00
09/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	12.40
09/03/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
09/03/2023	Housing Revenue Account	Redacted	Capital Schemes	Building Works	12,635.00
22/03/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	70.00
22/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	130.12
28/03/2023	Housing Revenue Account	Redacted	Supplies and Services	Equipment Purchase	252.00
28/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	236.30
29/03/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	210.11
15/03/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,000.00
16/03/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	150.00
16/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	12.40
17/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	101.43
20/03/2023	Housing Revenue Account	Redacted	Control Accounts	Additional	3,817.32
20/03/2023	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	-
20/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	12.56
20/03/2023	Housing Revenue Account	Redacted	Premises Costs	HRA Housing Breakdown Repairs	100.00
20/03/2023	Housing Revenue Account	Redacted	Premises Costs	HRA Hoist Lift Replacement Program	600.00
27/03/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,200.00
10/03/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	16,050.00
10/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	52.70
10/03/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
13/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	77.30
13/03/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	287.67
23/03/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	19,500.00
23/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	13.05
30/03/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	-
30/03/2023	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	28.68
30/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	56.70
30/03/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	5,115.98
15/11/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	7.20
07/02/2023	Housing Revenue Account	Thurrock Council	Supplies and Services	Project Work	11.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2023	Housing Revenue Account	Thurrock Council	Capital Schemes	Acquisition of Land and Buildings	2,250.00
16/03/2023	Housing Revenue Account	Thurrock Council	Third Party Payments	Private Contractors	2,640.60
25/02/2023	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,350.78
28/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	43,011.49
28/02/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,280.19
06/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	45,442.46
02/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	7,702.81
02/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,035.53
02/03/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,956.15
03/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,335.05
03/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,321.35
09/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	226,087.76
09/03/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	5,802.91
04/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,279.91
04/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	479.93
05/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,729.59
05/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,500.65
21/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	42,943.61
22/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	78,412.00
28/03/2023	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	615.60
28/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	65,521.71
28/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,281.16
28/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	11,067.84
29/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	19,672.34
15/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	411,453.86
15/03/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	219.57
16/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	88,424.03
17/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	392,693.21
17/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,475.04
17/03/2023	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	21,375.71
24/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	154,179.86
24/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	3,276.41
24/03/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	6,365.91
24/03/2023	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	10,291.76
14/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,364.10
14/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,931.12
14/03/2023	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	962.86
19/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	84.34
19/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,462.43
20/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	33,798.48
20/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	12,766.12
27/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	85,751.33
18/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,348.44
18/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	852.91
18/03/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	807.82
10/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,978.99
13/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	34,534.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	538.49
25/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,822.61
23/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	60,858.59
30/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,285.50
26/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,086.81
12/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,663.68
16/03/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Project Work	80.00
24/03/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
20/03/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
09/03/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	179.85
21/03/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	709.50
16/03/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,056.50
17/03/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	690.00
17/03/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	359.70
14/03/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	340.00
13/03/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	833.85
06/03/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	128.80
06/03/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,424.01
02/03/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	232.00
02/03/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	4,827.33
01/03/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,521.33
03/03/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	230.30
03/03/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,599.50
03/03/2023	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	7,188.40
21/03/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	36.80
21/03/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	4,621.17
22/03/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	18.40
22/03/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	18.40
22/03/2023	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	2,327.00
15/03/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	3,661.45
24/03/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	110.00
24/03/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	974.70
20/03/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	274.30
20/03/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	8,783.44
20/03/2023	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	1,950.00
23/03/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	18.40
23/03/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	11,170.17
17/03/2023	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	31.69
02/03/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	3,532.15
01/03/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	150.00
21/03/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	5,526.00
22/03/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,500.00
24/03/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	2,416.87
28/02/2023	Housing Revenue Account	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	1,405.00
28/03/2023	Housing Revenue Account	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	3,248.00
06/03/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	294,083.11
22/03/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	542,460.31

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	30,039.98
23/03/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	27,501.35
03/11/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	418.08
27/02/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	3,905.32
15/02/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	977.59
15/02/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	43,106.32
06/03/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	938.60
06/03/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	72.20
06/03/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	15,479.65
07/03/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	1,315.00
07/03/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	109,812.28
02/03/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	15,233.61
01/03/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	99,924.30
03/03/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	2,493.86
03/03/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	10,053.05
03/03/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	45,355.33
08/03/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	6,422.99
21/03/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	1,759.94
21/03/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	25,639.26
22/03/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,155.38
28/03/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	89,940.75
15/03/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	97,624.06
15/03/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	70,901.39
24/03/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	3,254.74
24/03/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	334.04
20/03/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	4,250.57
20/03/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	6,458.69
23/03/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	541.26
24/03/2023	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	130.00
01/03/2023	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
21/03/2023	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	256.52
28/03/2023	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.26
21/03/2023	Housing Revenue Account	Keyway Lock Services	Third Party Payments	Private Contractors	9.16
17/03/2023	Housing Revenue Account	Keyway Lock Services	Third Party Payments	Private Contractors	16.68
27/03/2023	Housing Revenue Account	Keyway Lock Services	Third Party Payments	Private Contractors	30.28
09/03/2023	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	1,120.00
15/03/2023	Housing Revenue Account	Totalenergies	Premises Costs	Gas	39,867.15
22/03/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	849.94
17/03/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	179.62
13/03/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	652.89
07/03/2023	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	131.68
01/03/2023	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	60.54
20/03/2023	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	131.68
24/03/2023	Housing Revenue Account	Red Alert Ltd	Supplies and Services	Project Work	47.45
14/02/2023	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	8,343.00
02/03/2023	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Housing Breakdown Repairs	728.22
21/03/2023	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	1,861.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/03/2023	Housing Revenue Account	Stifford Clays Farm House	Third Party Payments	Relocation Allowance (Housing)	1,450.00
23/03/2023	Housing Revenue Account	Stifford Clays Farm House	Third Party Payments	Relocation Allowance (Housing)	1,000.00
08/03/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	840.00
09/03/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	7,345.00
15/03/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	90.00
24/03/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	12,845.00
14/03/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	630.00
13/03/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	90.00
23/03/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Housing Breakdown Repairs	90.00
23/03/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,990.00
23/03/2023	Housing Revenue Account	Mountfield Services Ltd	Capital Schemes	Building Works	5,580.00
21/03/2023	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	3,017.14
24/02/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	40,865.41
21/09/2022	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	2,709.00
06/03/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	17,069.26
02/03/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	3,521.75
01/03/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	4,930.83
03/03/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	4,329.71
08/03/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	243.00
15/03/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	2,649.43
16/03/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	5,503.75
17/03/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	9,311.60
20/03/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	35,508.90
10/03/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	9,662.44
23/03/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	9,647.62
16/02/2023	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Contributions To Funds	-
07/03/2023	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Contributions To Funds	16,100.00
16/03/2023	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	1,425.00
20/03/2023	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	1,850.15
03/03/2023	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	22.00
03/03/2023	Housing Revenue Account	Datashredders Ltd	Premises Costs	HRA Neighbourhood Maintenance	22.00
28/03/2023	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	22.00
28/03/2023	Housing Revenue Account	Datashredders Ltd	Premises Costs	HRA Neighbourhood Maintenance	22.00
21/03/2023	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	790.00
21/03/2023	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	5,645.00
22/03/2023	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	1,420.00
22/03/2023	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	1,805.00
15/03/2023	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	1,830.00
19/03/2023	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	1,625.00
17/03/2023	Housing Revenue Account	Steer	Supplies and Services	Contributions To Funds	250.00
15/03/2023	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	940.00
22/03/2023	Housing Revenue Account	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	251.10
28/02/2023	Housing Revenue Account	Tipperhire	Supplies and Services	Equipment Rental Hire	780.00
07/03/2023	Housing Revenue Account	Kensa Contracting Limited	Capital Schemes	Building Works	1,374,284.46
13/03/2023	Housing Revenue Account	Fcs-Live	Capital Schemes	Building Works	2,500.00
23/03/2023	Housing Revenue Account	Midos Management Co Ltd	Third Party Payments	Relocation Allowance (Housing)	1,395.00
06/03/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	144.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	3,904.50
23/03/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	2,205.50
13/03/2023	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	1,049.58
22/03/2023	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	261,269.20
01/03/2023	Housing Revenue Account	Calfordseaden	Supplies and Services	Contributions To Funds	1,800.00
20/02/2023	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	- 117.18
13/01/2023	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	22,066.00
02/03/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	514.12
01/03/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	152.00
03/03/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	580.00
08/03/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	2,900.16
21/03/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,417.00
16/03/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,945.00
24/03/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,195.00
14/03/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	121.00
13/03/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,874.00
06/03/2023	Housing Revenue Account	Ridge And Partners Llp	Control Accounts	Additional	1,000.00
06/03/2023	Housing Revenue Account	Ridge And Partners Llp	Supplies and Services	Contributions To Funds	7,000.00
22/03/2023	Housing Revenue Account	Eurographics	Supplies and Services	Equipment Purchase	545.80
23/03/2023	Housing Revenue Account	Eurographics	Premises Costs	HRA Improve Fire Precautions	734.25
09/03/2023	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	106,918.79
03/03/2023	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Housing Breakdown Repairs	55.00
03/03/2023	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,106.18
15/03/2023	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,819.08
28/02/2023	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	13,919.67
23/03/2023	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	5,940.00
27/02/2023	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	2,530.00
06/03/2023	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	3,180.00
01/03/2023	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	7,200.00
21/03/2023	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	3,265.00
24/03/2023	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	6,065.00
10/03/2023	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	1,620.00
01/03/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	1,895.00
22/03/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	1,190.00
14/03/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	340.00
14/03/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Supported Living	265.00
14/03/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,440.00
09/03/2023	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	400,551.74
03/03/2023	Housing Revenue Account	Gary Johns Architects Ltd	Control Accounts	Additional	7,870.00
28/02/2023	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	65,895.00
27/03/2023	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	21,610.00
01/03/2023	Housing Revenue Account	Arp Energy Services Ltd	Capital Schemes	Building Works	102,010.00
22/03/2023	Housing Revenue Account	Arp Energy Services Ltd	Capital Schemes	Building Works	100,510.00
20/03/2023	Housing Revenue Account	Arp Energy Services Ltd	Capital Schemes	Building Works	-
01/03/2023	Housing Revenue Account	Curl La Tourelle + Head Ltd	Control Accounts	Additional	7,480.00
01/03/2023	Housing Revenue Account	Newground Architects	Supplies and Services	Contributions To Funds	2,550.00
21/03/2023	Housing Revenue Account	Newground Architects	Supplies and Services	Contributions To Funds	4,600.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2023	Housing Revenue Account	Public Clocks Ltd	Premises Costs	HRA Minor Programmes	360.00
27/03/2023	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Project Work	1,856.20
27/03/2023	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	8,673.82
27/03/2023	Housing Revenue Account	Kwest Business Research Ltd	Premises Costs	HRA Gas Servicing	3,030.52
01/03/2023	Housing Revenue Account	Marfleet And Blyth Limited	Control Accounts	Additional	73,690.92
21/03/2023	Housing Revenue Account	Graphic Structures Ltd	Supplies and Services	Contributions To Funds	1,500.00
03/03/2023	Housing Revenue Account	Ocean Media Group Ltd	Supplies and Services	Project Work	1,795.00
02/03/2023	Housing Revenue Account	Floh Consulting	Supplies and Services	Contributions To Funds	7,875.72
09/03/2023	Housing Revenue Account	Floh Consulting	Control Accounts	Additional	19,980.00
01/03/2023	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	410.00
15/03/2023	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Housing Breakdown Repairs	364.00
02/03/2023	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	2,327,500.00
21/03/2023	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	2,534.40
09/03/2023	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	2,349.77
28/02/2023	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	490.00
14/03/2023	Housing Revenue Account	Darntonb3 Architecture	Control Accounts	Additional	5,045.00
27/03/2023	Housing Revenue Account	Elm Horticulture Ltd	Capital Schemes	Building Works	8,400.00
15/03/2023	Housing Revenue Account	Access & Lock Ltd	Supplies and Services	IT Equipment	88.50
15/03/2023	Housing Revenue Account	Attwood Property Services Ltd	Supplies and Services	Project Work	576.10
01/03/2023	Housing Revenue Account	Hydrock Consultants Limited	Supplies and Services	Contributions To Funds	3,150.00
10/11/2022	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	- 474.80
09/01/2023	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,278.52
30/01/2023	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	- 616.52
10/03/2023	Housing Revenue Account	Mlcs3 Limited	Capital Schemes	Building Works	2,765.00
21/03/2023	Housing Revenue Account	Eas Transport Planning Ltd	Control Accounts	Additional	243.75
20/03/2023	Housing Revenue Account	Hp Inc Uk Limited	Supplies and Services	Equipment Purchase	- 292.00
28/02/2023	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	62,857.84
08/03/2023	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	19,017.60
28/03/2023	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	21,055.20
13/03/2023	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	9,508.80
22/02/2023	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	625.00
03/03/2023	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	3,346.85
21/03/2023	Housing Revenue Account	Arbortrack Systems Ltd	Third Party Payments	Private Contractors	4,662.00
27/02/2023	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,717.85
27/03/2023	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,571.20
16/03/2023	Housing Revenue Account	Grays Blinds	Supplies and Services	Project Work	1,786.00
01/03/2023	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
24/03/2023	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	8,244.00
14/03/2023	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	353.20
10/03/2023	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	389.25
03/03/2023	Housing Revenue Account	Wilo Uk Ltd	Premises Costs	HRA Water Services	953.38
16/03/2023	Housing Revenue Account	Savills (Uk) Limited	Control Accounts	Additional	14,670.00
20/03/2023	Housing Revenue Account	Aqs One	Income	Recharges to HRA	3,574.60
21/02/2023	Housing Revenue Account	Dedman Property Management	Supplies and Services	Project Work	180.00
27/03/2023	Housing Revenue Account	Baily Garner (Health & Safety) Ltd	Control Accounts	Additional	855.60
21/03/2023	Housing Revenue Account	Topland Olympus Ltd	Third Party Payments	Private Contractors	130,127.53
28/02/2023	Housing Revenue Account	David Miles & Partners Limited	Capital Schemes	Building Works	7,534.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/03/2023	Housing Revenue Account	David Miles & Partners Limited	Capital Schemes	Building Works	2,126.75
08/03/2023	Housing Revenue Account	Essex & Suffolk Water.	Premises Costs	Water Charges	2,545,857.65
14/03/2023	Housing Revenue Account	Oomph Wellness Training Limited	Supplies and Services	Holidays, Outings and Hobbies	1,740.00
31/01/2023	Housing Revenue Account	Northumbrian Water Ltd	Supplies and Services	Purchasing Card Spend Unallocated	369.60
27/01/2023	Housing Revenue Account	Tesco Pfs 3215	Supplies and Services	Equipment Purchase	1.96
27/03/2023	Housing Revenue Account	Ark Consultancy	Supplies and Services	Contributions To Funds	640.00
22/03/2023	Housing Revenue Account	Haltons Solicitors	Income	Tenants Service Charges	771.06
02/02/2023	Housing Revenue Account	Hml Pm Ltd	Supplies and Services	Project Work	911.86
21/02/2023	Housing Revenue Account	Freehold Managers Plc	Supplies and Services	Project Work	575.00
08/11/2022	Housing Revenue Account	Your Home Property Mgt Ltd Ca	Supplies and Services	Project Work	451.50
28/03/2023	Housing Revenue Account	Fire Compliance Management Services Limited	Supplies and Services	Contributions To Funds	7,500.00
09/03/2023	Housing Revenue Account	Aquaflow Drainage Services Ltd	Control Accounts	Additional	2,325.00
07/02/2023	Housing Revenue Account	Essex County Council Ec	Supplies and Services	Project Work	42.00
01/02/2023	Housing Revenue Account	Bhib Ltd	Supplies and Services	Equipment Purchase	163.00
14/03/2023	HR; OD and Transformation	Essex County Council	Employees Costs	Employee Training	600.00
10/03/2023	HR; OD and Transformation	Essex County Council	Employees Costs	Employee Training	540.00
16/11/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	20.84
14/01/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	75.20
08/03/2023	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	45.00
28/03/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	84.20
14/03/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	613.80
13/03/2023	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	45.00
22/03/2023	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 17.42
04/03/2023	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	6,717.36
27/03/2023	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	34,033.00
24/02/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	455.00
03/03/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	455.00
17/03/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	1,550.50
10/03/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	455.00
22/03/2023	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 39.30
07/03/2023	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	126.00
03/03/2023	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	752.69
24/03/2023	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	13,412.90
10/03/2023	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	284.97
07/03/2023	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	111.65
07/03/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	17.97
01/03/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	427.70
24/03/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	294.23
07/03/2023	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	455.00
27/03/2023	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	2,420.94
06/03/2023	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Employee Training	765.00
09/03/2023	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Skills for Care	1,113.75
09/03/2023	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Practice Placements Training	371.25
02/03/2023	HR; OD and Transformation	Jrk Consultants Ltd	Employees Costs	Employee Training	535.00
24/02/2023	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	448.62
17/03/2023	HR; OD and Transformation	Edge Training & Consultancy Ltd	Employees Costs	Employee Training	875.00
16/03/2023	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	2,921.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2023	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	Software Maintenance	11,331.00
27/02/2023	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	41.58
10/03/2023	HR; OD and Transformation	Combined Data Solutions	Control Accounts	Additional	350.00
17/03/2023	HR; OD and Transformation	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	4,200.00
02/03/2023	HR; OD and Transformation	Liquidlogic Ltd	Control Accounts	Additional	10,000.00
01/03/2023	HR; OD and Transformation	Dare Learning Ltd	Employees Costs	Employee Training	1,100.00
20/03/2023	HR; OD and Transformation	Dare Learning Ltd	Employees Costs	Employee Training	1,100.00
23/03/2023	HR; OD and Transformation	University Of East Anglia	Employees Costs	Practice Placements Training	9,696.00
01/03/2023	HR; OD and Transformation	In-Trac Training And Consultancy	Employees Costs	Skills for Care	950.00
22/03/2023	HR; OD and Transformation	Civica Uk Ltd	Supplies and Services	Software Maintenance	24,768.00
23/03/2023	HR; OD and Transformation	Granicus-Firmstep Ltd	Supplies and Services	Software Maintenance	47,500.00
03/02/2023	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	3,850.81
03/03/2023	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	5,099.00
15/03/2023	HR; OD and Transformation	Faronics Emea Limited	Control Accounts	Additional	1,656.19
06/03/2023	HR; OD and Transformation	Hp Inc Uk Limited	Supplies and Services	IT Project Related Expenditure	353.00
06/02/2023	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
06/03/2023	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
16/03/2023	HR; OD and Transformation	Halo Psychology Ltd	Employees Costs	Employee Training	190.00
16/02/2023	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	12,531.60
16/03/2023	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	1,837.45
23/03/2023	HR; OD and Transformation	University Of Hertfordshire	Employees Costs	Practice Placements Training	5,310.00
30/01/2023	HR; OD and Transformation	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	598.80
11/10/2022	HR; OD and Transformation	P D P	Employees Costs	Employee Training	1,125.00
22/03/2023	HR; OD and Transformation	Kedron Uk Ltd	Supplies and Services	Software Maintenance	41,730.00
01/03/2023	HR; OD and Transformation	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	7,369.06
27/03/2023	HR; OD and Transformation	Revo 4Me Services Ltd	Supplies and Services	Software Maintenance	7,000.00
16/03/2023	HR; OD and Transformation	Xantura Ltd	Control Accounts	Additional	99,533.00
17/03/2023	HR; OD and Transformation	Solutions Developed	Control Accounts	Additional	22,275.00
27/03/2023	HR; OD and Transformation	Ihasco Ltd	Employees Costs	Employee Training	2,370.00
23/03/2023	HR; OD and Transformation	Bookboon.Com Ltd	Employees Costs	Employee Training	24,751.00
31/01/2023	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	13.75
13/02/2023	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	37.50
09/02/2023	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	12.50
28/02/2023	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	3,142.57
28/02/2023	Public Realm	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	8,312.00
27/03/2023	Public Realm	Essex County Council	Control Accounts	Additional	12,585.60
27/03/2023	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	11,974.69
27/03/2023	Public Realm	Essex County Council	Third Party Payments	Private Contractors	223.16
10/03/2023	Public Realm	Essex County Council	Third Party Payments	Compensation Payments to Operators	497,202.96
28/11/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	1,650.00
30/11/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	132.88
06/12/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	6.30
21/12/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	3,000.00
21/01/2023	Public Realm	Redacted	Supplies and Services	Legal Fees	500.00
31/01/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	249.30
02/02/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	18.90
02/02/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	3.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	45.90
28/02/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	588.04
28/02/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	9.45
28/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	671.20
24/02/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	28.50
24/02/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	3.60
24/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	215.03
27/02/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	11.95
27/02/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	4.70
27/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	430.75
21/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	45.20
25/02/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	22.00
26/02/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	505.08
22/02/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,037.00
22/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	105.30
15/02/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	575.84
20/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	36.00
13/02/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	11.95
13/02/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	3.00
13/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	81.01
09/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	18.45
16/02/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	54.15
16/02/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	156.54
16/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	108.00
06/02/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	12.20
06/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	42.90
17/02/2023	Public Realm	Redacted	Supplies and Services	Legal Fees	495.00
17/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	123.84
18/02/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	358.68
11/02/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	797.88
11/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	41.40
06/03/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	140.45
06/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	72.10
07/03/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	20.35
07/03/2023	Public Realm	Redacted	Third Party Payments	Accommodation Payments	410.94
07/03/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	4.50
07/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	173.93
07/03/2023	Public Realm	Redacted	Premises Costs	Business Rates	676.45
02/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	11.70
01/03/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	356.24
01/03/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	5.00
03/03/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	9.50
03/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	320.24
08/03/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	902.64
08/03/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	8.85
08/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	123.05
08/03/2023	Public Realm	Redacted	Income	Fees And Charges	400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/03/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	8.00
09/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	311.45
04/03/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	568.52
21/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	278.11
22/03/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,769.00
22/03/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	16.00
22/03/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	2.80
22/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	469.78
15/03/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	785.68
15/03/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	58.71
15/03/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	4.00
15/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	122.39
16/03/2023	Public Realm	Redacted	Supplies and Services	Consultant Fees	7,911.25
16/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	9.54
17/03/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	72.53
17/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	43.50
24/03/2023	Public Realm	Redacted	Supplies and Services	Consultant Fees	15,968.75
24/03/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	46.00
14/03/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	18.30
14/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	61.19
19/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	3.38
27/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	20.40
18/03/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,398.12
18/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	31.50
10/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	62.62
13/03/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	84.15
13/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	150.80
11/03/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	861.32
11/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	29.70
25/03/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,141.92
23/03/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	331.00
23/03/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	38.26
23/03/2023	Public Realm	Redacted	Third Party Payments	Accommodation Payments	74.99
23/03/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	6.60
23/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	429.09
30/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	162.90
28/03/2023	Public Realm	Thurrock Council	Supplies and Services	IT Project Related Expenditure	12,000.00
15/03/2023	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	662.93
15/03/2023	Public Realm	Thurrock Council	Supplies and Services	Compensation	150.00
14/03/2023	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	3,046.52
27/03/2023	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	12,297.83
23/03/2023	Public Realm	Thurrock Council	Income	Fees VAT Exempt	125,000.00
19/01/2023	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	1,686.00
28/02/2023	Public Realm	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,200.00
22/03/2023	Public Realm	Amazing Solutions	Supplies and Services	Grants Other	300.00
20/03/2023	Public Realm	Amazing Solutions	Supplies and Services	Grants Other	1,500.00
15/03/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	32.61

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	27.53
13/03/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	47.80
10/02/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	15.00
17/02/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	67.92
03/03/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	370.92
28/02/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	66,461.32
06/03/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	94,642.46
07/03/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	5,376.34
07/03/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	746.28
02/03/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	5,306.95
02/03/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	1,594.60
01/03/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	4,972.14
01/03/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	25,417.00
09/03/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	19,846.64
09/03/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	2,790.76
22/03/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	215,566.12
28/03/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	148,688.60
15/03/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	482,350.80
15/03/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	22,870.45
16/03/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	294,649.56
16/03/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	2,326.70
17/03/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	20,845.81
17/03/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	6,021.12
17/03/2023	Public Realm	Henderson And Taylor P W Ltd	Premises Costs	Building Maintenance Day To Day	33,256.67
24/03/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	32,661.82
20/03/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	52,658.03
20/03/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	850.00
27/03/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	28,827.25
10/03/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	16,525.33
10/03/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	5,918.95
07/03/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,145.00
28/02/2023	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	9.00
28/02/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
28/02/2023	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	54.00
28/02/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	27.00
28/02/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	9.00
27/02/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	97.00
27/02/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	81.00
06/03/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	57.00
07/03/2023	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	6.00
07/03/2023	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	18.00
07/03/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	12.00
07/03/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	33.00
02/03/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	108.00
09/03/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	69.00
21/03/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
21/03/2023	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	18.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/03/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	55.00
21/03/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	75.00
21/03/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	3.00
22/03/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	93.00
28/03/2023	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	15.00
28/03/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
28/03/2023	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	18.00
28/03/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	61.00
28/03/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	45.00
28/03/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	45.00
16/03/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	81.00
31/03/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	76.00
17/03/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	120.00
24/03/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	57.00
14/03/2023	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	12.00
14/03/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
14/03/2023	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	51.00
14/03/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	57.00
14/03/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	33.00
14/03/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	12.00
20/03/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	67.00
20/03/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	63.00
27/03/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	51.00
13/03/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	78.00
23/03/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	117.00
24/02/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	41.85
24/02/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	22.16
24/03/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	187.06
10/03/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	78.77
20/01/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
27/02/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	551.60
15/02/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	551.60
17/02/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,770.38
15/03/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	551.60
17/03/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,053.46
13/03/2023	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	13,500.00
24/02/2023	Public Realm	Harris Commercial Repairs Ltd	Third Party Payments	Private Contractors	1,950.00
06/03/2023	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	58,533.06
07/03/2023	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	44,715.86
20/03/2023	Public Realm	Tudor Environmental	Supplies and Services	Clothing and Uniforms	56.50
28/02/2023	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,414.26
16/02/2023	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,874.63
02/03/2023	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,740.50
16/03/2023	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,765.50
01/03/2023	Public Realm	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	915.35
02/03/2023	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	389,975.59
21/03/2023	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	39.16

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/03/2023	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	37.50
23/03/2023	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	7.50
27/03/2023	Public Realm	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	3,749.26
16/03/2023	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	69,520.84
15/03/2023	Public Realm	Totalenergies	Premises Costs	Gas	1,458.00
06/03/2023	Public Realm	Lambert Smith Hampton Group Ltd	Supplies and Services	Consultant Fees	4,700.00
09/03/2023	Public Realm	Lambert Smith Hampton Group Ltd	Supplies and Services	Consultant Fees	21,639.75
07/03/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	23.90
07/03/2023	Public Realm	Ccs Media	Supplies and Services	IT Project Related Expenditure	39.20
01/03/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	298.82
09/03/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	496.59
09/03/2023	Public Realm	Ccs Media	Third Party Payments	Private Contractors	52.13
24/03/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	- 131.68
13/03/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	134.15
04/03/2023	Public Realm	H.W.Wilson Ltd	Control Accounts	Additional	2,284.00
02/03/2023	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	3,862.30
21/03/2023	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	16,187.50
22/03/2023	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,312.50
24/03/2023	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	10,752.00
27/03/2023	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	24,122.16
06/03/2023	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	17.25
07/03/2023	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	1,375.25
28/03/2023	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	19.75
20/03/2023	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	1,488.75
23/03/2023	Public Realm	Mells Roofing Ltd	Control Accounts	Additional	37,436.00
03/03/2023	Public Realm	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
28/03/2023	Public Realm	Datashredders Ltd	Third Party Payments	Private Contractors	22.00
06/03/2023	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Licenses	475.88
28/03/2023	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Licenses	547.25
10/03/2023	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	33,627.02
17/03/2023	Public Realm	Steer	Third Party Payments	Private Contractors	1,950.00
24/03/2023	Public Realm	Changing Pathways	Supplies and Services	Grants Other	2,100.00
28/03/2023	Public Realm	Project Centre Limited	Control Accounts	Additional	11,800.00
28/03/2023	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	5,665.72
15/03/2023	Public Realm	Project Centre Limited	Control Accounts	Additional	17,286.27
15/03/2023	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	3,680.67
03/03/2023	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	1,118.38
22/03/2023	Public Realm	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,380.18
28/02/2023	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	1,760.00
28/02/2023	Public Realm	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	1,779.00
16/03/2023	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	540.00
06/03/2023	Public Realm	Ttc 2000 Ltd	Third Party Payments	Private Contractors	16.26
14/03/2023	Public Realm	Nibs Buses	Third Party Payments	Private Contractors	43,396.98
23/03/2023	Public Realm	Nibs Buses	Third Party Payments	Private Contractors	49,297.42
23/02/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	249.80
28/02/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	342.71
22/02/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	54.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/02/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	83.58
02/03/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	109.60
09/03/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	120.00
21/03/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	122.00
22/03/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	143.20
28/03/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	131.96
15/03/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	129.36
17/03/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	110.40
24/03/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	135.69
14/03/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	110.40
13/03/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	60.00
23/03/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	63.34
07/03/2023	Public Realm	D V L A	Transport Related Expenditure	Licenses	1,465.00
09/03/2023	Public Realm	D V L A	Transport Related Expenditure	Licenses	745.00
02/03/2023	Public Realm	Cable Test Limited	Control Accounts	Additional	7,735.23
28/03/2023	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	31,946.25
16/03/2023	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	12,568.50
27/03/2023	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	2,271.20
20/02/2023	Public Realm	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,199.92
15/02/2023	Public Realm	Kent County Council	Supplies and Services	Sampling and Testing fees	1,285.37
15/02/2023	Public Realm	Kent County Council	Third Party Payments	Private Contractors	1,320.68
24/03/2023	Public Realm	Kent County Council	Third Party Payments	Private Contractors	249.15
23/03/2023	Public Realm	Kent County Council	Third Party Payments	Private Contractors	35,945.72
16/03/2023	Public Realm	Richard Latcham Ltd	Supplies and Services	Consultant Fees	9,550.00
30/01/2023	Public Realm	Amazon	Supplies and Services	Equipment Purchase	10.82
07/02/2023	Public Realm	Amazon	Supplies and Services	IT Equipment	9.95
03/02/2023	Public Realm	Amazon	Supplies and Services	Goods for Resale	19.17
28/02/2023	Public Realm	Amazon	Supplies and Services	Goods for Resale	11.66
21/02/2023	Public Realm	Amazon	Supplies and Services	IT Equipment	5.82
22/02/2023	Public Realm	Amazon	Supplies and Services	IT Equipment	119.41
08/02/2023	Public Realm	Amazon	Supplies and Services	IT Equipment	29.12
16/02/2023	Public Realm	Amazon	Supplies and Services	Stationery	16.24
10/02/2023	Public Realm	Amazon	Supplies and Services	Goods for Resale	14.23
06/03/2023	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	15,875.79
01/03/2023	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	23,462.98
20/03/2023	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	2,466.29
20/03/2023	Public Realm	Barcham Trees Plc	Supplies and Services	Purchase of Trees and Shrubs	959.00
26/02/2023	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	692.83
01/03/2023	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	48.40
15/03/2023	Public Realm	Quadrant Security Services	Premises Costs	Building Maintenance Day To Day	816.00
28/03/2023	Public Realm	Eurographics	Supplies and Services	Promotions and Publicity	278.25
17/02/2023	Public Realm	Essex Police	Supplies and Services	Grants Other	52,246.00
14/03/2023	Public Realm	Essex Police	Supplies and Services	Grants Other	52,246.00
03/03/2023	Public Realm	Re-Gen (Uk) Construction Ltd	Control Accounts	Additional	111,107.00
21/03/2023	Public Realm	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	10,515.00
30/01/2023	Public Realm	Premier Inn	Supplies and Services	Subsistence Allowance Staff	389.94
14/02/2023	Public Realm	Premier Inn	Supplies and Services	Subsistence Allowance Staff	- 228.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/02/2023	Public Realm	Premier Inn	Supplies and Services	Subsistence Allowance Staff	57.50
28/02/2023	Public Realm	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	21,500.44
07/03/2023	Public Realm	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	19,639.40
14/03/2023	Public Realm	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	20,881.10
30/03/2023	Public Realm	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	37,801.94
23/03/2023	Public Realm	Aqua Interpreting Solutions Ltd	Supplies and Services	Professional Fees	1,380.00
23/02/2023	Public Realm	Vision Techniques (U.K) Ltd	Third Party Payments	Private Contractors	300.00
29/03/2023	Public Realm	Vision Techniques (U.K) Ltd	Third Party Payments	Private Contractors	300.00
01/12/2022	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	44.02
01/02/2023	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	47.54
14/03/2023	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	47.54
20/03/2023	Public Realm	National Crime Agency	Supplies and Services	Professional Fees	145.00
27/03/2023	Public Realm	National Crime Agency	Supplies and Services	Professional Fees	964.00
27/03/2023	Public Realm	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	290.00
13/03/2023	Public Realm	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	145.00
01/03/2023	Public Realm	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	1,695.00
01/03/2023	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	985.00
14/03/2023	Public Realm	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	9,070.00
14/03/2023	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	1,200.00
28/03/2023	Public Realm	Clear Channel Uk Ltd	Control Accounts	Additional	49,651.00
29/03/2023	Public Realm	Clear Channel Uk Ltd	Control Accounts	Additional	30,239.59
09/03/2023	Public Realm	Impulse Leisure Ltd	Supplies and Services	Project Work	1,466.00
08/03/2023	Public Realm	Advanced Transport Research Ltd	Control Accounts	Additional	6,520.00
27/03/2023	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	10,786.60
16/03/2023	Public Realm	Anglia Ruskin University	Supplies and Services	Subscriptions Prof Bodies	4,450.00
28/03/2023	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	292.00
29/03/2023	Public Realm	Infotrack	Income	Fees And Charges	41.00
30/03/2023	Public Realm	Infotrack	Income	Fees And Charges	61.00
03/03/2023	Public Realm	Northumbrian Water Living Water Ltd	Premises Costs	Water Charges	3,870.00
21/03/2023	Public Realm	Hampshire County Council	Third Party Payments	Private Contractors	892.30
17/03/2023	Public Realm	East Of England Trading Standard Ass	Supplies and Services	Professional Fees	388.00
13/02/2023	Public Realm	Flogas Uk Ltd	Premises Costs	Gas	806.55
07/03/2023	Public Realm	Flogas Uk Ltd	Premises Costs	Gas	741.37
28/03/2023	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	138.89
24/02/2023	Public Realm	Safety Kleen Uk Ltd	Transport Related Expenditure	Licenses	220.08
17/03/2023	Public Realm	Safety Kleen Uk Ltd	Transport Related Expenditure	Licenses	98.79
23/03/2023	Public Realm	Pavement Testing Services Ltd	Third Party Payments	Private Contractors	9,293.60
28/02/2023	Public Realm	Clearserve Ltd	Supplies and Services	Materials Purchase	103.95
28/02/2023	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	326.12
18/10/2022	Public Realm	Clearserve Ltd	Supplies and Services	Materials Purchase	524.70
01/11/2022	Public Realm	Royal Town Planning Institute	Supplies and Services	Subscriptions Prof Bodies	330.00
27/03/2023	Public Realm	Nexus Vehicle Rental	Transport Related Expenditure	Car Allowances	321.25
27/03/2023	Public Realm	Nexus Vehicle Rental	Transport Related Expenditure	Contract Hire Vehicles	746.52
29/03/2023	Public Realm	Pitney Bowes Ltd	Transport Related Expenditure	Fuel and Oil	18,636.04
28/03/2023	Public Realm	Plumb Associates Ltd	Supplies and Services	Consultant Fees	3,640.00
09/03/2023	Public Realm	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	1,170.00
02/03/2023	Public Realm	Iw Group Services Ltd	Premises Costs	Rent Payable	5,221.64

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/03/2023	Public Realm	Lawguide Ltd	Supplies and Services	Professional Fees	284.70
07/03/2023	Public Realm	Treatwater Technology Ltd	Supplies and Services	Sampling and Testing fees	2,492.00
27/03/2023	Public Realm	Environment Agency	Supplies and Services	Consultant Fees	504.00
02/03/2023	Public Realm	Portalplanquest Ltd	Income	Fees And Charges	1,491.00
22/03/2023	Public Realm	Portalplanquest Ltd	Income	Fees And Charges	501.00
28/03/2023	Public Realm	Portalplanquest Ltd	Income	Fees And Charges	668.00
15/03/2023	Public Realm	Skyguard Ltd T/A Peoplesafe	Third Party Payments	Private Contractors	31,602.00
03/03/2023	Public Realm	Rapid Vision Systems Ltd	Supplies and Services	IT Equipment	495.00
03/03/2023	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	722.94
27/03/2023	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	837.95
01/03/2023	Public Realm	Kompan Ltd	Supplies and Services	Equipment Purchase	5,196.00
01/03/2023	Public Realm	Kompan Ltd	Supplies and Services	Materials Purchase	148.00
09/03/2023	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Professional Fees	3,903.00
09/03/2023	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Subscriptions Prof Bodies	18,916.00
21/03/2023	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Professional Fees	620.00
21/03/2023	Public Realm	Quadient Uk Limited	Supplies and Services	Stationery	375.50
27/03/2023	Public Realm	Id Management Systems	Supplies and Services	Equipment Purchase	742.52
27/03/2023	Public Realm	Id Management Systems	Supplies and Services	Stationery	597.92
08/03/2023	Public Realm	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	3,780.00
21/03/2023	Public Realm	Uk Power Network Services (Operations) Ltd	Control Accounts	Additional	1,380.00
15/02/2023	Public Realm	Seagrave Inspection Services Limited	Employees Costs	Employee Training	900.00
16/03/2023	Public Realm	Equivo Limited	Supplies and Services	Legal Fees	42,080.80
16/03/2023	Public Realm	Equivo Limited	Supplies and Services	Project Work	762.48
31/01/2023	Public Realm	Robinson Training Services	Employees Costs	Employee Training	348.33
21/03/2023	Public Realm	Robinson Training Services	Employees Costs	Employee Training	-
13/03/2023	Public Realm	Robinson Training Services	Employees Costs	Employee Training	348.33
17/03/2023	Public Realm	Phs Ltd	Premises Costs	Contract Cleaning	749.40
27/03/2023	Public Realm	Glasdon Uk Ltd	Supplies and Services	Materials Purchase	1,370.70
27/03/2023	Public Realm	Glasdon Uk Ltd	Premises Costs	Maintenance of Grounds	1,370.00
21/03/2023	Public Realm	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	349.00
15/03/2023	Public Realm	Land Use Consultants	Supplies and Services	Consultant Fees	12,114.00
01/03/2023	Public Realm	Velocity Transport Planning Limited	Supplies and Services	Consultant Fees	14,968.09
08/03/2023	Public Realm	Food For Thought Consulting Ltd	Third Party Payments	Private Contractors	800.00
11/01/2023	Public Realm	Thomas Telford Ltd	Third Party Payments	Private Contractors	350.00
21/03/2023	Public Realm	Arbortrack Systems Ltd	Premises Costs	Maintenance of Grounds	6,897.60
19/03/2023	Public Realm	Arbortrack Systems Ltd	Third Party Payments	Private Contractors	16,498.80
28/02/2023	Public Realm	Brontide Consulting Ltd	Control Accounts	Additional	1,537.50
28/03/2023	Public Realm	Davro Site Services Ltd T/A Davlav	Control Accounts	Additional	37,000.00
28/03/2023	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	119.95
10/03/2023	Public Realm	Doyle Design Llp	Supplies and Services	Consultant Fees	17,790.00
27/03/2023	Public Realm	Modeshift	Third Party Payments	Private Contractors	220.20
28/02/2023	Public Realm	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	187.50
23/03/2023	Public Realm	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	575.00
27/03/2023	Public Realm	Xais Asset Management Ltd	Third Party Payments	Private Contractors	5,500.00
21/10/2022	Public Realm	Inseego Ltd	Third Party Payments	Private Contractors	754.50
16/03/2023	Public Realm	Ove Arup & Partners Ltd	Supplies and Services	Consultant Fees	13,073.71
13/03/2023	Public Realm	David Lock Associates Ltd	Supplies and Services	Consultant Fees	47,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2023	Public Realm	Hags-Smp Limited	Supplies and Services	Equipment Repair and Maintenance	105.00
21/03/2023	Public Realm	Middlesex University	Employees Costs	Training Dir Courses Adults	9,250.00
14/03/2023	Public Realm	The Language Shop Ltd	Supplies and Services	Translating and Interpreting Services	84.00
31/01/2023	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	506.00
28/02/2023	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	460.00
13/02/2023	Public Realm	Consolidated Distribution Holdings Ltd (Cdh Ltd)	Transport Related Expenditure	Licenses	513.00
13/03/2023	Public Realm	Camalarms Ltd	Supplies and Services	Sampling and Testing fees	422.00
13/03/2023	Public Realm	Camalarms Ltd	Third Party Payments	Private Contractors	639.29
22/02/2023	Public Realm	Devon County Council	Employees Costs	Employee Training	450.00
16/03/2023	Public Realm	Essex Fire Authority	Supplies and Services	Grants Other	4,000.00
01/01/2023	Public Realm	Chartered Trading Standards Institute	Supplies and Services	Subscriptions Prof Bodies	830.30
27/03/2023	Public Realm	Marsh UK Ltd	Transport Related Expenditure	Insurance Vehicles and Plant	1,000.00
28/02/2023	Public Realm	Alltype Fencing Specialists	Third Party Payments	Private Contractors	318.00
21/02/2023	Public Realm	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	152.00
09/03/2023	Public Realm	British Standards Institution	Supplies and Services	Subscriptions Prof Bodies	1,188.00
23/03/2023	Public Realm	Police And Crime Commissioner For Cumbria	Employees Costs	Employee Training	9,600.00
20/03/2023	Public Realm	Downs View Nurseries Ltd	Supplies and Services	Materials Horticultural	773.50
27/03/2023	Public Realm	Brentwood Borough Council	Supplies and Services	Consultant Fees	8,075.13
24/03/2023	Public Realm	Vivid Solar Street Lighting	Supplies and Services	Grants Other	13,242.00
20/02/2023	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	3,937.50
17/02/2023	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	3,805.00
27/01/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	79.94
30/01/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	70.45
31/01/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	157.83
01/02/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	68.82
02/02/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	367.90
07/02/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	- 275.37
27/02/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	72.48
16/02/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	57.36
30/01/2023	Public Realm	Trainline	Transport Related Expenditure	Reimbursement Of Fares	61.38
09/02/2023	Public Realm	Trainline	Transport Related Expenditure	Reimbursement Of Fares	48.82
17/02/2023	Public Realm	Trainline	Transport Related Expenditure	Reimbursement Of Fares	52.89
07/02/2023	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
23/02/2023	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
08/02/2023	Public Realm	Dart-Charge	Transport Related Expenditure	Car Allowances	5.00
16/02/2023	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
09/02/2023	Public Realm	M6 Toll	Transport Related Expenditure	Car Allowances	6.83
11/02/2023	Public Realm	M6 Toll	Transport Related Expenditure	Car Allowances	6.83
30/01/2023	Public Realm	Trainline.Com	Transport Related Expenditure	Reimbursement Of Fares	94.66
16/02/2023	Public Realm	Trainline.Com	Transport Related Expenditure	Reimbursement Of Fares	38.20
27/01/2023	Public Realm	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	96.65
22/02/2023	Public Realm	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	64.15
06/02/2023	Public Realm	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	76.65
07/02/2023	Public Realm	Waterstones	Supplies and Services	Materials Purchase	120.00
08/02/2023	Public Realm	Adobe Acropro Subs	Supplies and Services	Subscriptions Prof Bodies	198.96
31/03/2023	Public Realm	Chafford Hundred Community Church	Supplies and Services	Grants Other	3,995.00
27/03/2023	Public Realm	Investors In People Community Interest Company	Supplies and Services	Professional Fees	15,853.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/03/2023	Public Realm	Mobilise Cloud Services Limited	Supplies and Services	IT Project Related Expenditure	11,448.95
23/03/2023	Public Realm	Swarco Uk & Ireland Ltd (Formally Dvnniq Uk Ltd)	Control Accounts	Additional	64,640.81
23/03/2023	Public Realm	Swarco Uk & Ireland Ltd (Formally Dvnniq Uk Ltd)	Third Party Payments	Private Contractors	2,935.68
21/03/2023	Public Realm	Safe Kids Walking Limited T/A Brightkidz	Third Party Payments	Private Contractors	484.00
29/03/2023	Public Realm	Diligence Intl Ltd	Supplies and Services	Legal Fees	2,550.00
10/03/2023	Public Realm	Sony Sadaf Haroon Solicitors	Supplies and Services	Legal Fees	350.00
16/03/2023	Public Realm	Ramboll	Supplies and Services	Consultant Fees	80,000.00
02/03/2023	Public Realm	Littoralis Limited	Supplies and Services	Grants Other	2,730.00
21/03/2023	Public Realm	Outspoken Training	Third Party Payments	Private Contractors	1,380.30
24/03/2023	Public Realm	Flow Hospitality Training Ltd	Third Party Payments	Private Contractors	937.50
21/02/2023	Public Realm	Hotelscom7249604983348	Supplies and Services	Subsistence Allowance Staff	133.50
22/02/2023	Public Realm	Hotelscom7249604983348	Supplies and Services	Subsistence Allowance Staff	- 66.75
31/01/2023	Public Realm	Southend County	Supplies and Services	Subscriptions Prof Bodies	188.33
02/02/2023	Public Realm	Southend County	Supplies and Services	Subscriptions Prof Bodies	188.33
27/02/2023	Public Realm	Southend County	Supplies and Services	Subscriptions Prof Bodies	188.33
27/01/2023	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	172.38
27/02/2023	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	178.37
13/02/2023	Public Realm	Hmctslondoncse077	Supplies and Services	Legal Fees	226.00
27/01/2023	Public Realm	Gsf Car Parts	Transport Related Expenditure	Repairs and Maintenance Materials	38.39
31/01/2023	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	110.34
02/02/2023	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	137.12
24/02/2023	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	117.41
16/02/2023	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	128.60
10/02/2023	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	123.60
09/02/2023	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	64.20
24/02/2023	Public Realm	Edinburgh Trams Limite	Transport Related Expenditure	Reimbursement Of Fares	7.50
03/02/2023	Public Realm	Jejamescycles.Co.U	Supplies and Services	Goods for Resale	48.33
06/02/2023	Public Realm	Hotelscom7248589759304	Supplies and Services	Subsistence Allowance Staff	54.00
24/01/2023	Public Realm	Quebecs	Transport Related Expenditure	Parking Fees	15.00
21/02/2023	Public Realm	Thurrock Bc Parking Fe	Transport Related Expenditure	Parking Fees	6.50
14/02/2023	Public Realm	Thurrock Bc Parking Fe	Transport Related Expenditure	Parking Fees	1.92
24/02/2023	Public Realm	Cabin Bar	Supplies and Services	Subsistence Allowance Staff	16.55
10/02/2023	Public Realm	Citipark	Transport Related Expenditure	Parking Fees	9.17
23/02/2023	Public Realm	Hotelscom7249760257243	Supplies and Services	Subsistence Allowance Staff	150.00
02/02/2023	Public Realm	Welcome Break Grp	Supplies and Services	Subsistence Allowance Staff	16.65
02/02/2023	Public Realm	Dronetraining.Co.Uk	Supplies and Services	Professional Fees	250.00
13/02/2023	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	105.00
17/02/2023	Public Realm	Igpp Ltd	Employees Costs	Seminars And Courses	298.80
30/01/2023	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	49.66
22/02/2023	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	49.67
31/01/2023	Public Realm	Paypro 448003688867	Supplies and Services	Software Acquisition	220.96
13/02/2023	Public Realm	Sims4Travel.Com	Supplies and Services	Telephones Line Rental	71.98
08/02/2023	Public Realm	Pricewatch Local Bolne	Transport Related Expenditure	Fuel and Oil	42.31
15/02/2023	Public Realm	Cousins Hand Car Wash	Premises Costs	Cleaning Other	15.00
27/02/2023	Public Realm	Uni Of Westminster	Employees Costs	Employee Training	1,375.00
31/01/2023	Public Realm	Slideteam.Net	Supplies and Services	Subscriptions Prof Bodies	125.72
02/02/2023	Public Realm	Policeoracle.Com	Supplies and Services	Subscriptions Prof Bodies	29.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/02/2023	Public Realm	Mapp Pm Ltd Parking	Transport Related Expenditure	Parking Fees	10.00
19/02/2023	Public Realm	London Road Hand Car W	Transport Related Expenditure	Car Allowances	10.83
23/02/2023	Public Realm	Hotelscom7249760104102	Supplies and Services	Subsistence Allowance Staff	300.00
30/01/2023	Public Realm	Dwp Caxton House Coffe	Supplies and Services	Subsistence Allowance Staff	13.40
01/02/2023	Public Realm	Hotelscom7248256344207	Supplies and Services	Subsistence Allowance Staff	237.00
03/02/2023	Public Realm	Hotelscom7248397501528	Supplies and Services	Subsistence Allowance Staff	49.47
06/02/2023	Public Realm	Sainsburys S/Mkts	Transport Related Expenditure	Car Allowances	4.17
24/02/2023	Public Realm	London City Airpor	Transport Related Expenditure	Parking Fees	50.00
03/02/2023	Public Realm	Halfords E.Comm	Supplies and Services	Goods for Resale	34.98
02/03/2023	Resources & Place Delivery	Essex County Council	Employees Costs	Salary	197,688.47
27/03/2023	Resources & Place Delivery	Essex County Council	Control Accounts	Additional	30.60
11/08/2022	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	4.76
29/11/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	281.70
02/12/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	86.40
20/01/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	54.00
23/02/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	14.10
28/02/2023	Resources & Place Delivery	Redacted	Supplies and Services	Subsistence Allowance Staff	9.99
28/02/2023	Resources & Place Delivery	Redacted	Third Party Payments	Accommodation Payments	8.00
28/02/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	390.11
24/02/2023	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	2,375.00
17/02/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	10.80
06/03/2023	Resources & Place Delivery	Redacted	Supplies and Services	Subsistence Allowance Staff	15.25
06/03/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	64.30
07/03/2023	Resources & Place Delivery	Redacted	Supplies and Services	Subsistence Allowance Staff	5.35
07/03/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	2.70
02/03/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	69.00
01/03/2023	Resources & Place Delivery	Redacted	Control Accounts	Additional	176.00
01/03/2023	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	12,077.74
01/03/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	31.69
03/03/2023	Resources & Place Delivery	Redacted	Control Accounts	Additional	1,250.00
03/03/2023	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	247.33
09/03/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	74.10
22/03/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	26.84
28/03/2023	Resources & Place Delivery	Redacted	Supplies and Services	Consultant Fees	5,708.00
28/03/2023	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	5,016.00
28/03/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	33.84
29/03/2023	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	33.84
15/03/2023	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	316.00
16/03/2023	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	56.00
16/03/2023	Resources & Place Delivery	Redacted	Third Party Payments	Accommodation Payments	124.50
24/03/2023	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	190.00
14/03/2023	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	9,971.00
10/03/2023	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	78.00
12/03/2023	Resources & Place Delivery	Redacted	Employees Costs	Payments To Casuals	255.88
22/03/2023	Resources & Place Delivery	Thurrock Council	Supplies and Services	Consultant Fees	100.00
22/03/2023	Resources & Place Delivery	Thurrock Council	Income	Other Income Outside Contributions	100.00
05/12/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	70,091.47

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/01/2023	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	98,187.16
05/01/2023	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	84,607.33
06/02/2023	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	83,475.07
10/03/2023	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	83,726.60
28/02/2023	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
28/02/2023	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	85.00
28/02/2023	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	18.00
07/03/2023	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	26.00
07/03/2023	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	39.00
09/03/2023	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	72.00
21/03/2023	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	21.00
21/03/2023	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	22.00
28/03/2023	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	39.00
28/03/2023	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	51.00
17/03/2023	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	75.00
14/03/2023	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	23.00
14/03/2023	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	20.00
10/03/2023	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	63.00
24/02/2023	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	19.84
03/03/2023	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	227.70
17/03/2023	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	92.67
10/03/2023	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	277.13
28/02/2023	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	70.00
02/03/2023	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,020.00
22/03/2023	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,439.99
13/03/2023	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	410.00
16/02/2023	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
02/03/2023	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	391.16
16/03/2023	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
01/03/2023	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	293,995.49
08/03/2023	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	245,554.83
22/03/2023	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	286,980.53
15/03/2023	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	233,999.67
06/03/2023	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Day To Day	724.82
24/03/2023	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Day To Day	11,403.22
24/03/2023	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Planned	11,500.00
16/03/2023	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	4,818.00
16/03/2023	Resources & Place Delivery	Bwt Uk Ltd	Supplies and Services	Equipment Purchase	22.94
07/03/2023	Resources & Place Delivery	M J F Records Management	Supplies and Services	Off Site Archiving	1,584.97
01/03/2023	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	100.00
01/03/2023	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	399.00
16/03/2023	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	2,438.00
17/03/2023	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	200.00
15/03/2023	Resources & Place Delivery	Totalenergjes	Premises Costs	Gas	26,141.40
15/03/2023	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	23,347.50
15/03/2023	Resources & Place Delivery	Ccs Media	Supplies and Services	Equipment Purchase	60.54
17/03/2023	Resources & Place Delivery	Ccs Media	Supplies and Services	IT Equipment	19.08

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2023	Resources & Place Delivery	Ccs Media	Supplies and Services	Equipment Purchase	659.72
13/03/2023	Resources & Place Delivery	Ccs Media	Supplies and Services	Equipment Purchase	18.43
04/03/2023	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	510.00
15/03/2023	Resources & Place Delivery	H.W.Wilson Ltd	Control Accounts	Additional	49,561.50
27/03/2023	Resources & Place Delivery	H.W.Wilson Ltd	Control Accounts	Additional	349.00
27/03/2023	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,215.00
25/01/2023	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,925.00
21/03/2023	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	17,550.00
22/03/2023	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	6,750.00
27/03/2023	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	13,500.00
07/03/2023	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	3,645.19
27/03/2023	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	4,615.00
01/03/2023	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	2,869.37
01/03/2023	Resources & Place Delivery	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	120.00
28/03/2023	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	61,376.09
28/03/2023	Resources & Place Delivery	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	1,500.00
13/03/2023	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	61,125.14
08/03/2023	Resources & Place Delivery	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	296.21
18/03/2023	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	390.00
12/03/2023	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	390.00
03/03/2023	Resources & Place Delivery	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Driver	1,500.00
23/03/2023	Resources & Place Delivery	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,500.00
07/03/2023	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	4,741.25
08/03/2023	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	4,500.00
21/03/2023	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	1,254.00
07/03/2023	Resources & Place Delivery	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	312.88
07/03/2023	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,186.00
21/03/2023	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,186.00
14/03/2023	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,186.00
27/03/2023	Resources & Place Delivery	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,186.00
07/03/2023	Resources & Place Delivery	Stantec Uk Ltd	Supplies and Services	Consultant Fees	44,028.02
23/03/2023	Resources & Place Delivery	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,272.00
09/11/2022	Resources & Place Delivery	Network Rail	Control Accounts	Additional	14,600.56
02/03/2023	Resources & Place Delivery	Network Rail	Control Accounts	Additional	903.30
20/03/2023	Resources & Place Delivery	Willard Kgm Ltd	Employees Costs	Salary	3,333.33
06/03/2023	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	311.52
06/09/2022	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	226.10
24/03/2023	Resources & Place Delivery	The Backstage Centre	Supplies and Services	Equipment Rental Hire	440.00
24/03/2023	Resources & Place Delivery	The Backstage Centre	Premises Costs	Rent Payable	7,590.39
06/03/2023	Resources & Place Delivery	Ikiqai Capital Limmited	Premises Costs	Water Charges	10,000.00
09/03/2023	Resources & Place Delivery	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	350.00
22/03/2023	Resources & Place Delivery	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	450.00
28/03/2023	Resources & Place Delivery	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	5,550.91
17/03/2023	Resources & Place Delivery	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	850.00
24/03/2023	Resources & Place Delivery	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	-
26/01/2023	Resources & Place Delivery	Amazon	Premises Costs	Building Maintenance Day To Day	40.24
31/01/2023	Resources & Place Delivery	Amazon	Supplies and Services	Stationery	216.62

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/02/2023	Resources & Place Delivery	Amazon	Supplies and Services	Equipment Purchase	7.49
21/02/2023	Resources & Place Delivery	Amazon	Supplies and Services	Materials Purchase	40.90
21/02/2023	Resources & Place Delivery	Amazon	Supplies and Services	Stationery	4.99
21/02/2023	Resources & Place Delivery	Amazon	Supplies and Services	Furniture Purchase	5.82
16/02/2023	Resources & Place Delivery	Amazon	Premises Costs	Building Maintenance Day To Day	- 39.95
06/02/2023	Resources & Place Delivery	Amazon	Premises Costs	Building Maintenance Day To Day	33.29
05/02/2023	Resources & Place Delivery	Amazon	Premises Costs	Building Maintenance Day To Day	54.98
17/03/2023	Resources & Place Delivery	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	6,505.80
22/03/2023	Resources & Place Delivery	Cbre Ltd	Control Accounts	Additional	2,436.25
27/03/2023	Resources & Place Delivery	Re-Gen (Uk) Construction Ltd	Premises Costs	Building Maintenance Day To Day	10,207.00
28/02/2023	Resources & Place Delivery	Inner Circle Consulting Limited	Control Accounts	Additional	12,493.50
06/03/2023	Resources & Place Delivery	Inner Circle Consulting Limited	Supplies and Services	Professional Fees	45,965.35
24/03/2023	Resources & Place Delivery	Inner Circle Consulting Limited	Control Accounts	Additional	12,493.50
27/03/2023	Resources & Place Delivery	Inner Circle Consulting Limited	Supplies and Services	Professional Fees	38,265.37
30/09/2022	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	2,695.11
31/10/2022	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	1,823.87
30/11/2022	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	1,704.00
03/01/2023	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	4,995.00
07/03/2023	Resources & Place Delivery	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	561,005.93
28/03/2023	Resources & Place Delivery	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	781,651.43
06/03/2023	Resources & Place Delivery	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	950.00
03/03/2023	Resources & Place Delivery	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	925.00
17/03/2023	Resources & Place Delivery	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	2,000.00
03/03/2023	Resources & Place Delivery	Cre8 Security Limited	Third Party Payments	Private Contractors	13,762.62
01/03/2023	Resources & Place Delivery	High House Enterprises Ltd	Supplies and Services	Consultant Fees	188.10
28/02/2023	Resources & Place Delivery	Jayco International Forwarding	Control Accounts	Additional	1,682.30
08/03/2023	Resources & Place Delivery	Jayco International Forwarding	Control Accounts	Additional	2,424.58
28/03/2023	Resources & Place Delivery	Jayco International Forwarding	Control Accounts	Additional	661.00
24/03/2023	Resources & Place Delivery	Jayco International Forwarding	Control Accounts	Additional	2,424.58
21/03/2023	Resources & Place Delivery	Eternity Events Essex	Supplies and Services	Equipment Rental Hire	795.00
14/03/2023	Resources & Place Delivery	Eternity Events Essex	Supplies and Services	Professional Fees	150.00
26/03/2023	Resources & Place Delivery	Eas Contracts	Employees Costs	Payments To Casuals	180.00
01/03/2023	Resources & Place Delivery	Institute Of Revenues Rating & Valuation	Employees Costs	Employee Training	370.00
24/03/2023	Resources & Place Delivery	Institute Of Revenues Rating & Valuation	Employees Costs	Employee Training	360.00
05/03/2023	Resources & Place Delivery	Colab London Ltd	Employees Costs	Salary	3,000.00
27/03/2023	Resources & Place Delivery	Colab London Ltd	Employees Costs	Salary	9,600.00
23/01/2023	Resources & Place Delivery	Royal Mail Group Ltd.	Supplies and Services	Postage	60.42
19/12/2022	Resources & Place Delivery	Winckworth Sherwood Llp	Control Accounts	Additional	9,142.44
01/03/2023	Resources & Place Delivery	Pitney Bowes Ltd	Supplies and Services	Postage	39,063.13
28/03/2023	Resources & Place Delivery	Plumb Associates Ltd	Supplies and Services	Consultant Fees	4,970.00
20/03/2023	Resources & Place Delivery	Civica Uk Ltd	Supplies and Services	IT Project Related Expenditure	12,799.31
21/12/2022	Resources & Place Delivery	Civic Engineers Limited	Premises Costs	Building Maintenance Special	-
28/02/2023	Resources & Place Delivery	Civic Engineers Limited	Premises Costs	Building Maintenance Special	11,021.50
28/03/2023	Resources & Place Delivery	Civic Engineers Limited	Supplies and Services	Consultant Fees	5,662.80
28/03/2023	Resources & Place Delivery	Civic Engineers Limited	Premises Costs	Building Maintenance Special	20,188.50
14/03/2023	Resources & Place Delivery	Civic Engineers Limited	Premises Costs	Building Maintenance Special	8,000.00
08/03/2023	Resources & Place Delivery	Cadent Gas Ltd	Control Accounts	Additional	11,853.91

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2023	Resources & Place Delivery	Gowling Wlg (Uk) Llp	Control Accounts	Additional	15,195.50
20/03/2023	Resources & Place Delivery	Gowling Wlg (Uk) Llp	Control Accounts	Additional	5,404.50
23/03/2023	Resources & Place Delivery	Gowling Wlg (Uk) Llp	Control Accounts	Additional	5,412.50
28/02/2023	Resources & Place Delivery	British Gas Business	Premises Costs	Electricity	112.81
03/03/2023	Resources & Place Delivery	British Gas Business	Premises Costs	Electricity	33.38
12/03/2023	Resources & Place Delivery	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	1,284.75
22/03/2023	Resources & Place Delivery	Alfresco Hire Limited	Supplies and Services	Equipment Rental Hire	1,584.00
27/03/2023	Resources & Place Delivery	Re-Gen (M&E Services) Ltd	Premises Costs	Building Maintenance Day To Day	2,960.00
02/03/2023	Resources & Place Delivery	Michaels Civic Robes	Supplies and Services	Equipment Purchase	528.40
21/12/2022	Resources & Place Delivery	Quadiant Uk Limited	Supplies and Services	Stationery	250.00
21/03/2023	Resources & Place Delivery	Quadiant Uk Limited	Supplies and Services	Stationery	87.99
16/09/2022	Resources & Place Delivery	Quadiant Uk Limited	Supplies and Services	Printing	96.49
06/03/2023	Resources & Place Delivery	Partnering Regeneration And Development Ltd	Supplies and Services	Professional Fees	10,000.00
24/03/2023	Resources & Place Delivery	Wolters Kluwer Tax & Accounting Ltd	Third Party Payments	Private Contractors	5,883.00
06/03/2023	Resources & Place Delivery	Print.Uk.Com	Supplies and Services	Stationery	-
09/03/2023	Resources & Place Delivery	Print.Uk.Com	Supplies and Services	Stationery	5,381.75
03/03/2023	Resources & Place Delivery	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Planned	290.00
28/02/2023	Resources & Place Delivery	Brontide Consulting Ltd	Control Accounts	Additional	4,725.00
08/03/2023	Resources & Place Delivery	Ubiquus Uk Ltd	Supplies and Services	Legal Fees	4,440.00
13/03/2023	Resources & Place Delivery	Herbert Smith Freehills Llp	Supplies and Services	Legal Fees	445,141.64
28/02/2023	Resources & Place Delivery	Network Rail Infrastructure Limited	Control Accounts	Additional	68,409.77
27/03/2023	Resources & Place Delivery	Evac Chair International Ltd	Premises Costs	Building Maintenance Planned	990.00
01/02/2023	Resources & Place Delivery	Adobe	Supplies and Services	Software Maintenance	2,500.00
17/10/2022	Resources & Place Delivery	Advanced Demand Side Management Limited	Premises Costs	Water Charges	5,778.32
06/01/2023	Resources & Place Delivery	Advanced Demand Side Management Limited	Premises Costs	Water Charges	7,953.42
17/03/2023	Resources & Place Delivery	Advanced Demand Side Management Limited	Premises Costs	Water Charges	7,731.13
15/11/2022	Resources & Place Delivery	Advanced Demand Side Management Limited	Premises Costs	Water Charges	7,517.82
22/02/2023	Resources & Place Delivery	Vodafone Ltd	Supplies and Services	Telephones Line Rental	2,270.67
20/03/2023	Resources & Place Delivery	Ags One	Third Party Payments	Private Contractors	13,237.25
08/03/2023	Resources & Place Delivery	D W F Llp	Control Accounts	Additional	870.00
24/03/2023	Resources & Place Delivery	D W F Llp	Supplies and Services	Legal Fees	4,993.00
16/03/2023	Resources & Place Delivery	Brad Simpsons Events	Supplies and Services	Civic Awards	1,000.00
24/03/2023	Resources & Place Delivery	Concerto Support Services Ltd	Control Accounts	Additional	200.00
03/03/2023	Resources & Place Delivery	Onside Youth Zones	Control Accounts	Additional	87,500.00
28/02/2023	Resources & Place Delivery	Pennine Way Ltd	Premises Costs	Rent Payable	5,004.50
06/03/2023	Resources & Place Delivery	Amion Consulting Limited	Supplies and Services	Consultant Fees	6,845.00
23/01/2023	Resources & Place Delivery	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	99.00
31/01/2023	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	60.88
31/01/2023	Resources & Place Delivery	The Farmers Club	Third Party Payments	Accommodation Payments	470.83
07/02/2023	Resources & Place Delivery	The Farmers Club	Third Party Payments	Accommodation Payments	492.50
23/02/2023	Resources & Place Delivery	The Farmers Club	Third Party Payments	Accommodation Payments	492.50
23/02/2023	Resources & Place Delivery	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	132.50
30/01/2023	Resources & Place Delivery	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	12.58
31/01/2023	Resources & Place Delivery	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	18.33
13/02/2023	Resources & Place Delivery	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	19.17
03/02/2023	Resources & Place Delivery	Fast Key Services Limi	Premises Costs	Building Maintenance Day To Day	102.88
27/03/2023	Resources & Place Delivery	Link Treasury Services Limited	Employees Costs	Employee Training	2,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/03/2023	Resources & Place Delivery	Groundwork London	Supplies and Services	Professional Fees	23,657.50
20/03/2023	Resources & Place Delivery	Groundwork London	Supplies and Services	Professional Fees	-
06/03/2023	Resources & Place Delivery	Ck Hr Solutions Ltd	Supplies and Services	Professional Fees	2,875.00
03/02/2023	Resources & Place Delivery	Curb	Supplies and Services	Volunteers Travel and Subsistence	200.00
17/02/2023	Resources & Place Delivery	Security Industry Auth	Income	Licenses Other	237.50
24/02/2023	Resources & Place Delivery	Ipo	Supplies and Services	Purchasing Card Spend Unallocated	125.00
01/02/2023	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	63.55
27/02/2023	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	63.55
21/02/2023	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	169.60
22/02/2023	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	63.55
15/02/2023	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	63.55
13/02/2023	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	72.30
09/02/2023	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	63.55
16/02/2023	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	75.65
06/02/2023	Resources & Place Delivery	Avantiwestcoast.Co	Supplies and Services	Volunteers Travel and Subsistence	120.55
01/02/2023	Resources & Place Delivery	Screwfix Dir Ltd	Premises Costs	Building Maintenance Day To Day	41.22
31/01/2023	Resources & Place Delivery	Oyster Online	Supplies and Services	Volunteers Travel and Subsistence	45.00
07/02/2023	Resources & Place Delivery	Oyster Online	Supplies and Services	Volunteers Travel and Subsistence	- 5.00
13/02/2023	Resources & Place Delivery	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	48.64
31/01/2023	Resources & Place Delivery	Qd-Grays	Premises Costs	Building Maintenance Day To Day	4.15
13/02/2023	Resources & Place Delivery	Qd-Grays	Premises Costs	Building Maintenance Day To Day	11.22
16/02/2023	Resources & Place Delivery	Get Licensed	Employees Costs	Qualification Training	119.99
16/02/2023	Resources & Place Delivery	Screwfix.Com	Supplies and Services	Equipment Purchase	526.01
06/02/2023	Resources & Place Delivery	Moo Print	Supplies and Services	Stationery	31.92
15/02/2023	Resources & Place Delivery	Reedmidem.Com	Supplies and Services	Events	2,090.94
03/02/2023	Resources & Place Delivery	Mailchimp	Supplies and Services	Subscriptions Other	10.69
06/12/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	12.87
23/02/2023	Strategy; Engagement & Growth	Redacted	Supplies and Services	Professional Fees	1,000.00
25/02/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
18/02/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
06/03/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	31.50
07/03/2023	Strategy; Engagement & Growth	Redacted	Supplies and Services	Volunteers Travel and Subsistence	15.00
02/03/2023	Strategy; Engagement & Growth	Redacted	Supplies and Services	Consultant Fees	693.00
02/03/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	21.18
02/03/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	14.18
01/03/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	-
03/03/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	4,413.51
09/03/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	20,752.70
22/03/2023	Strategy; Engagement & Growth	Redacted	Supplies and Services	Subsistence Allowance Staff	3.38
22/03/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	24.98
28/03/2023	Strategy; Engagement & Growth	Redacted	Supplies and Services	Consultant Fees	1,509.00
28/03/2023	Strategy; Engagement & Growth	Redacted	Supplies and Services	Volunteers Travel and Subsistence	7.30
28/03/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	17.84
28/03/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	61.88
16/03/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	15.30
16/03/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	14.40
17/03/2023	Strategy; Engagement & Growth	Redacted	Supplies and Services	Professional Fees	2,526.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/03/2023	Strategy; Engagement & Growth	Redacted	Supplies and Services	Volunteers Travel and Subsistence	15.00
24/03/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	15,536.93
14/03/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	28,489.25
20/03/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	35,200.64
27/03/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	41,964.72
10/03/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	35,000.00
11/03/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	10.35
23/03/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	37,726.37
26/03/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	4.05
12/03/2023	Strategy; Engagement & Growth	Redacted	Supplies and Services	Provisions Food	120.00
12/03/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	11.99
27/02/2023	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Commission	41.22
30/03/2023	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Commission	36.00
16/03/2023	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Food	0.70
13/03/2023	Strategy; Engagement & Growth	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	189.63
07/03/2023	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	142.80
04/03/2023	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	5,407.50
27/03/2023	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,934.10
09/03/2023	Strategy; Engagement & Growth	The Backstage Centre	Supplies and Services	IT Project Related Expenditure	160.00
15/03/2023	Strategy; Engagement & Growth	Hills Prospect	Supplies and Services	Provisions Food	852.74
09/02/2023	Strategy; Engagement & Growth	Amazon	Premises Costs	Health and Safety	12.99
31/01/2023	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	109.64
14/02/2023	Strategy; Engagement & Growth	Facebook	Supplies and Services	Advertising and Publicity	13.33
11/02/2023	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	93.21
27/03/2023	Strategy; Engagement & Growth	Idox Software Ltd	Supplies and Services	IT Project Related Expenditure	2,941.18
06/03/2023	Strategy; Engagement & Growth	High House Enterprises Ltd	Supplies and Services	Provisions Food	286.00
28/03/2023	Strategy; Engagement & Growth	Quiller Consultants	Supplies and Services	Consultant Fees	16,061.00
01/03/2023	Strategy; Engagement & Growth	Ticketsolve Ltd	Supplies and Services	Commission	704.90
06/02/2023	Strategy; Engagement & Growth	Orsett Hall Hotel	Income	Hire Charges VAT	2,297.50
06/03/2023	Strategy; Engagement & Growth	Wsp Uk Limited	Supplies and Services	Consultant Fees	5,950.45
09/03/2023	Strategy; Engagement & Growth	Wsp Uk Limited	Supplies and Services	Consultant Fees	23,483.00
12/12/2022	Strategy; Engagement & Growth	Camstage Ltd	Supplies and Services	Equipment Purchase	725.00
30/03/2023	Strategy; Engagement & Growth	Camstage Ltd	Supplies and Services	Equipment Purchase	-
07/03/2023	Strategy; Engagement & Growth	University Of Kent	Supplies and Services	Professional Fees	5,000.00
14/03/2023	Strategy; Engagement & Growth	System Simulation	Supplies and Services	Professional Fees	3,254.00
09/03/2023	Strategy; Engagement & Growth	Significan'T Uk Ltd	Supplies and Services	Professional Fees	416.67
22/03/2023	Strategy; Engagement & Growth	Kad Environmental Consultancy Ltd	Third Party Payments	Private Contractors	50.00
22/03/2023	Strategy; Engagement & Growth	Kad Environmental Consultancy Ltd	Premises Costs	Health and Safety	880.00
28/03/2023	Strategy; Engagement & Growth	Tops On Stage	Supplies and Services	Professional Fees	10,222.00
27/03/2023	Strategy; Engagement & Growth	Tops On Stage	Supplies and Services	Professional Fees	-
08/03/2023	Strategy; Engagement & Growth	Rossi (Southend On Sea) Ltd	Supplies and Services	Provisions Food	1,445.28
16/02/2023	Strategy; Engagement & Growth	Ppl Prs Ltd	Supplies and Services	Licenses	1,839.64
01/02/2023	Strategy; Engagement & Growth	Adobe	Supplies and Services	Software Maintenance	2,500.00
22/03/2023	Strategy; Engagement & Growth	Little Smash Comedy	Supplies and Services	Professional Fees	3,144.88
23/03/2023	Strategy; Engagement & Growth	Harwell Technical Services Ltd	Premises Costs	Health and Safety	1,400.00
05/03/2023	Strategy; Engagement & Growth	R N I B	Third Party Payments	Private Contractors	850.00
16/02/2023	Strategy; Engagement & Growth	Bizphit	Supplies and Services	Professional Fees	4,500.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/03/2023	Strategy; Engagement & Growth	Evans Leisure Kent Ltd	Supplies and Services	Provisions Food	532.09
21/02/2023	Strategy; Engagement & Growth	Hygiene Depot	Supplies and Services	Equipment Purchase	34.95
30/01/2023	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	6.80
03/02/2023	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Subscriptions Other	0.12
23/02/2023	Strategy; Engagement & Growth	Steve Lawes Arts	Supplies and Services	Professional Fees	6,750.00
28/03/2023	Strategy; Engagement & Growth	M&C Dance	Supplies and Services	Professional Fees	3,822.00
24/03/2023	Strategy; Engagement & Growth	One Entertainment Ltd	Supplies and Services	Professional Fees	500.00
10/03/2023	Strategy; Engagement & Growth	Room54 Ltd	Supplies and Services	Consultant Fees	4,000.00
31/03/2023	Strategy; Engagement & Growth	Liqhtnin Drama Group	Supplies and Services	Professional Fees	5,991.30
22/03/2023	Strategy; Engagement & Growth	Jtd Arts Ltd	Supplies and Services	Professional Fees	1,493.00
28/03/2023	Strategy; Engagement & Growth	Edale Enterprises Limited	Supplies and Services	Consultant Fees	5,000.00
17/03/2023	Strategy; Engagement & Growth	Arts Outburst Limited	Third Party Payments	Private Contractors	10,000.00
10/03/2023	Strategy; Engagement & Growth	Arts Outburst Limited	Third Party Payments	Private Contractors	15,000.00
28/03/2023	Strategy; Engagement & Growth	Tilbury On The Thames Trust	Supplies and Services	Professional Fees	10,000.00
28/02/2023	Strategy; Engagement & Growth	G Ryder & Co Limited	Supplies and Services	Equipment Purchase	1,623.84
22/02/2023	Strategy; Engagement & Growth	World Of Sweets Hancoc	Supplies and Services	Provisions Food	394.67
10/02/2023	Strategy; Engagement & Growth	World Of Sweets Hancoc	Supplies and Services	Provisions Food	414.33
27/01/2023	Strategy; Engagement & Growth	Pf Ahern London Ltd	Supplies and Services	Equipment Purchase	155.00
31/01/2023	Strategy; Engagement & Growth	Zoom.Us 888-799-9666	Transport Related Expenditure	Licenses	- 11.99
03/02/2023	Strategy; Engagement & Growth	Zoom.Us 888-799-9666	Transport Related Expenditure	Licenses	- 4.64
24/02/2023	Strategy; Engagement & Growth	Essex Wildlife Trust L	Supplies and Services	Advertising and Publicity	50.00
21/02/2023	Strategy; Engagement & Growth	Networking Essex	Supplies and Services	Advertising and Publicity	610.00
03/02/2023	Strategy; Engagement & Growth	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
03/02/2023	Strategy; Engagement & Growth	Mailchimp Misc	Supplies and Services	Promotions and Publicity	115.15
06/03/2023	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	47,334.46
17/03/2023	Treasury & Central Financing	Essex County Council	Third Party Payments	Coroners Court	126,530.45
28/02/2023	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,445.63
22/03/2023	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	355.47
15/03/2023	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	390.80
20/03/2023	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 564,511.00
21/03/2023	Treasury & Central Financing	Worldpay	Support Costs and Services	Bank Charges	23,178.77
17/03/2023	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,184.34
28/02/2023	Treasury & Central Financing	Department For Business Energy & Industrial Strategy	Income	Revenue Grants & Contributions (Specific)	7,318,971.00
26/03/2023	Treasury & Central Financing	Housing Finance Specialists (Hfs) Ltd	Supplies and Services	Professional Fees	450.00
27/02/2023	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	1,768.76
27/03/2023	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	946.10
15/03/2023	Treasury & Central Financing	Police & Crime Commissioner For Gwent Police	Support Costs and Services	Bank Charges	102.96
24/01/2023	Treasury & Central Financing	Chartered Institute Of Public Finance & Accountancy	Third Party Payments	Private Contractors	1,500.00
27/03/2023	Treasury & Central Financing	East Of England Lga	Employees Costs	Enhanced Pensions	2,000.00
05/01/2023	Treasury & Central Financing	Link Treasury Services Limited	Supplies and Services	Consultant Fees	18,000.00