

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/02/2023	Adults; Housing and Health	Essex County Council	Third Party Payments	Private Contractors	27,000.00
29/03/2023	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	8,843.63
26/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	57.25
01/11/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	116.10
03/11/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	90.00
25/11/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	90.00
01/12/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
01/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	111.60
01/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	281.70
19/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	51.75
27/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	94.85
26/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	19.37
30/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	36.00
31/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	146.61
01/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	184.05
02/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	171.00
23/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	40.93
28/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	131.85
24/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	36.72
27/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	36.00
21/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	18.90
15/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	7.50
20/02/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	58.00
08/02/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	90.00
09/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	34.20
13/09/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	5.00
13/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	27.45
06/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	3.15
07/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.95
01/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	374.31
03/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	61.83
08/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.14
09/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.45
21/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	99.00
22/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	13.00
22/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	10.40
28/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	96.80
29/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	98.12
29/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	404.17
15/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	10.35
16/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	54.95
31/03/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	33.70
31/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2,113.45
17/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	549.00
17/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	29.48
24/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	116.56
14/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	32.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.55
20/03/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	1.00
20/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	19.35
27/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
27/03/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	146.82
27/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	466.59
18/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	18.29
10/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	13.50
13/03/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	8.75
13/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	15.30
11/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	44.43
25/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	8.78
25/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	221.69
23/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	176.85
30/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
30/03/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	96.50
30/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	693.28
12/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	29.70
02/04/2023	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	15,428.70
02/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	45.81
03/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
03/04/2023	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	162,500.58
03/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	81.59
01/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
01/04/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	90.75
01/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	35.20
04/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	270.00
04/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	6.75
04/04/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	115.00
04/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	207.07
04/04/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	7,743.11
05/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
05/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	153.69
06/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
06/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	89.10
07/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	34.34
20/04/2023	Adults; Housing and Health	Redacted	Third Party Payments	Recharges from Other Local Authorities	120.00
20/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2.21
11/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	108.90
11/04/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	20,388.30
17/04/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	50,912.99
17/04/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	45.00
17/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	462.05
19/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	1,241.00
19/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	43.20
13/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
13/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	121.19

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	5,265.06
12/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
12/04/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	32.00
12/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	100.34
14/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
14/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	97.65
14/04/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	7,870.00
10/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	130.32
21/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	13.50
21/04/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	34.99
21/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	20.79
21/04/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	11,974.15
16/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.75
26/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	124.70
26/04/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	7,420.00
27/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	26.40
27/04/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	27.99
27/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	141.09
25/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
25/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	227.70
25/04/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	2,585.00
24/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
24/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	225.90
08/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
08/04/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	31.09
08/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	193.41
15/04/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	21,687.99
15/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11.25
22/04/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	21.09
22/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5.94
23/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	3.33
09/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	18.14
12/08/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
11/04/2023	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,286.40
01/04/2023	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	24,438.99
01/03/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	30,871.72
01/03/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	92,586.21
01/03/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	6,390.97
31/01/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	302.88
29/03/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	15,874.92
12/04/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	14,411.00
03/04/2023	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	460,177.96
23/01/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	1,410.67
09/03/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	-
17/04/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	453.09
19/04/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	135,885.46
19/04/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	6,949.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/02/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	2,737.23
05/03/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,180.20
28/03/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	49.85
31/03/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	118,942.17
23/03/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	19.94
04/04/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	64.79
20/08/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,515.48
01/04/2023	Adults; Housing and Health	Akaba Social UK Ltd	Third Party Payments	Home Care Independent Sector	20,544.17
01/04/2023	Adults; Housing and Health	Akaba Social UK Ltd	Third Party Payments	Supported Living	52,777.80
05/04/2023	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	55,178.09
19/04/2023	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	10,559.27
31/03/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	2,970.00
31/03/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	597.00
20/03/2023	Adults; Housing and Health	Oasis Young Peoples Services UK Ltd	Third Party Payments	Supported Living	652.80
17/04/2023	Adults; Housing and Health	Oasis Young Peoples Services UK Ltd	Third Party Payments	Supported Living	3,181.80
04/04/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
18/04/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
12/04/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
14/04/2023	Adults; Housing and Health	Lyreco UK Ltd	Supplies and Services	Stationery	30.73
21/04/2023	Adults; Housing and Health	Lyreco UK Ltd	Supplies and Services	Stationery	9.90
06/04/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
12/04/2023	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,232.70
21/04/2023	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	5,321.61
21/04/2023	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	55,035.68
28/04/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
14/04/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	326.36
21/04/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	392.14
11/04/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	324.51
11/04/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	39,361.17
11/04/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	33,795.63
01/04/2023	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.00
18/04/2023	Adults; Housing and Health	Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	52,475.00
31/03/2023	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	91,187.60
31/03/2023	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	6,349.44
13/10/2022	Adults; Housing and Health	Guardian Homecare UK Ltd	Third Party Payments	Home Care Independent Sector	837.78
16/11/2022	Adults; Housing and Health	Guardian Homecare UK Ltd	Third Party Payments	Home Care Independent Sector	889.98
08/12/2022	Adults; Housing and Health	Guardian Homecare UK Ltd	Third Party Payments	Home Care Independent Sector	937.37
13/09/2022	Adults; Housing and Health	Guardian Homecare UK Ltd	Third Party Payments	Home Care Independent Sector	970.36
28/03/2023	Adults; Housing and Health	Guardian Homecare UK Ltd	Third Party Payments	Home Care Independent Sector	643.96
15/03/2023	Adults; Housing and Health	Guardian Homecare UK Ltd	Third Party Payments	Home Care Independent Sector	2,035.54
19/04/2023	Adults; Housing and Health	Guardian Homecare UK Ltd	Third Party Payments	Home Care Independent Sector	- 852.13
01/04/2023	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	93,147.17
15/04/2023	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	15,872.00
05/12/2022	Adults; Housing and Health	Charleys	Supplies and Services	Contract Catering Charge	281.20
02/03/2023	Adults; Housing and Health	Charleys	Supplies and Services	Contract Catering Charge	103.60
21/04/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	590.78
28/02/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	31,963.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/03/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	30,213.67
03/04/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	3,076.62
04/04/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	15,000.00
03/04/2023	Adults; Housing and Health	Pqs Healthcare Limited	Third Party Payments	Supported Living	6,855.80
03/04/2023	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	99.90
01/04/2023	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,507.14
01/04/2023	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,836.60
31/03/2023	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	1,798.03
10/04/2023	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,408.56
01/04/2023	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,214.29
01/04/2023	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	11,221.43
02/01/2023	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	6,111.42
01/04/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	7,176.51
01/04/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,474.19
01/04/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	513.39
01/04/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 470.14
03/04/2023	Adults; Housing and Health	Maple Health UK Ltd	Third Party Payments	Residential Homes Independent Sector	7,705.71
04/04/2023	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	7,045.72
04/04/2023	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,554.79
06/04/2023	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	3,181.00
06/04/2023	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 765.00
13/02/2023	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	969.36
18/04/2023	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	5,384.62
24/03/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	178.45
04/04/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	54.59
05/04/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	30.00
18/04/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	66.24
31/08/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	435.65
31/08/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	1,829.73
30/09/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	4,085.35
07/10/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	- 174.26
31/01/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	245.24
31/01/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	- 408.74
31/03/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	13,579.94
31/03/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	115,760.72
31/03/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	12,426.95
30/03/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	5,924.83
17/04/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	543.20
30/04/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	241,070.58
30/04/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	10,893.99
05/04/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,915.25
19/04/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	5,432.71
12/04/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	5,072.10
27/03/2023	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	13,128.00
19/03/2023	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
24/04/2023	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	286.70
04/04/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/04/2023	Adults; Housing and Health	Ccs Media	Third Party Payments	Private Contractors	2,120.01
18/04/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	29.99
11/04/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	262.44
12/04/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
14/04/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	356.33
14/04/2023	Adults; Housing and Health	Ccs Media	Third Party Payments	Private Contractors	131.68
25/04/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	1,142.80
05/04/2023	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	368.88
13/04/2023	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	2,898.00
05/04/2023	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
01/04/2023	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,717.89
01/04/2023	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/12/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	842.39
03/01/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	733.54
06/02/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	690.95
01/02/2023	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	3,612.84
01/03/2023	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	26,434.04
31/08/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,696.25
30/09/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,416.25
31/10/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	280.00
30/11/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	560.00
31/01/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,050.00
28/02/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	2,320.00
31/03/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	11,975.50
03/04/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	141,939.21
26/04/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	122,237.24
24/04/2023	Adults; Housing and Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	645.84
15/04/2023	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	6,691.67
04/04/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	40,355.01
17/04/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	32,623.23
28/03/2023	Adults; Housing and Health	Datashredders Ltd	Transfer Payments	Direct Payments	11.00
31/03/2023	Adults; Housing and Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	3,060.32
30/04/2023	Adults; Housing and Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	493.60
24/04/2023	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	957.60
24/04/2023	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	432.00
05/04/2023	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	39,543.60
06/04/2023	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	4,704.30
10/04/2023	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,928.57
10/04/2023	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 774.77
01/04/2023	Adults; Housing and Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,428.57
06/02/2023	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	4,682.34
03/04/2023	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	36,171.04
10/04/2023	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,584.30
31/03/2023	Adults; Housing and Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	16,049.14
07/03/2023	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	6,600.00
01/04/2023	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	6,600.00
31/03/2023	Adults; Housing and Health	Ocean Care Group	Third Party Payments	Private Contractors	503.75

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2023	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	2,684.80
01/04/2023	Adults; Housing and Health	Sunnyside Nursing Home Ltd	Third Party Payments	Nursing Homes Independent Sector	5,142.86
01/04/2023	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	10,933.40
19/04/2023	Adults; Housing and Health	Henderson Amanda Limited	Supplies and Services	Project Work	1,328.00
19/04/2023	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	1,012.68
07/04/2023	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Residential Homes Independent Sector	5,658.86
12/04/2023	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Residential Homes Independent Sector	- 2,452.17
01/04/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	1,992.90
01/04/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	26,331.60
20/04/2023	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	541.80
21/03/2023	Adults; Housing and Health	Nhs Mid And South Essex Icb	Third Party Payments	Private Contractors	283.10
04/04/2023	Adults; Housing and Health	Nhs Mid And South Essex Icb	Third Party Payments	Home Care Independent Sector	16,476.44
06/04/2023	Adults; Housing and Health	Nhs Mid And South Essex Icb	Third Party Payments	Private Contractors	- 2,000.00
31/03/2023	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	49,765.54
01/03/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	359.84
29/03/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	632.57
06/04/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	- 115.12
29/03/2023	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,828.70
28/03/2023	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Residential Homes Independent Sector	15,190.27
28/03/2023	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Supported Living	21,878.74
28/03/2023	Adults; Housing and Health	Achieve Together Limited	Income	Residential Accommodation Charges Long	- 440.86
20/04/2023	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	2,290.53
08/03/2023	Adults; Housing and Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,328.93
06/04/2023	Adults; Housing and Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.90
23/01/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	2,534.92
05/01/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	1,629.59
20/02/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	2,534.92
20/03/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	20,279.36
20/03/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	53,145.20
20/03/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	7,847.73
20/03/2023	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,019.52
01/04/2023	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	26,958.38
01/05/2023	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	4,515.81
27/04/2023	Adults; Housing and Health	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	76.00
01/04/2023	Adults; Housing and Health	Integrated Mental Health Care Services Ltd T/A Dorset Lodge	Third Party Payments	Residential Homes Independent Sector	3,020.26
18/04/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	10,078.59
10/04/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	22,095.36
04/01/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	2,178.65
02/02/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	11,241.20
03/04/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	31,382.75
03/04/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	34,484.20
17/04/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	- 282.76
20/03/2023	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	63,021.98
21/04/2023	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	6,825.00
24/04/2023	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	412.62
31/03/2023	Adults; Housing and Health	Bpca	Third Party Payments	Day Care Independent Sector	2,368.86
31/03/2023	Adults; Housing and Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	487.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2023	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	16,300.00
27/04/2023	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	150,277.33
14/04/2023	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	14,639.15
01/04/2023	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,211.77
01/04/2023	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,464.04
01/05/2023	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,631.38
01/04/2023	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,468.70
01/05/2023	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
01/04/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	21,089.70
01/04/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 378.00
28/03/2023	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	14,035.82
28/03/2023	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	5,263.84
31/03/2023	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
04/04/2023	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	1,116.00
24/02/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	4,393.24
02/03/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,940.00
24/03/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	4,393.24
30/03/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,940.00
01/04/2023	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56
01/04/2023	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,989.00
01/04/2023	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 452.80
07/03/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	7,792.24
07/03/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	4,707.65
07/03/2023	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 470.14
05/04/2023	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
19/04/2023	Adults; Housing and Health	D Tech International Ltd	Supplies and Services	Software Maintenance	4,585.00
01/04/2023	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.20
01/05/2023	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
20/03/2023	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	7,333.50
01/04/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,046.79
01/04/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	11,054.70
01/04/2023	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 438.21
04/04/2023	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Nursing Homes Independent Sector	2,923.38
04/04/2023	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	20,892.22
01/04/2023	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,387.04
01/04/2023	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	14,665.71
01/04/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,287.90
01/04/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,692.53
28/03/2023	Adults; Housing and Health	S&A Care Services Ltd	Third Party Payments	Supported Living	5,061.00
03/04/2023	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	1,980.00
31/03/2023	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	735.00
24/04/2023	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	350.00
31/03/2023	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	24,013.66
20/04/2023	Adults; Housing and Health	Livability	Third Party Payments	Residential Homes Independent Sector	- 655.20
17/04/2023	Adults; Housing and Health	Livability	Third Party Payments	Residential Homes Independent Sector	6,195.56
24/04/2023	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Supported Living	2,627.96
31/03/2023	Adults; Housing and Health	Bionical Solutions Limited	Transport Related Expenditure	Licenses	-

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/04/2023	Adults; Housing and Health	Bionical Solutions Limited	Transport Related Expenditure	Licenses	8,805.00
27/04/2023	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	512.50
01/03/2023	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,049.72
01/04/2023	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,351.37
17/03/2023	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,553.70
25/04/2023	Adults; Housing and Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
06/02/2023	Adults; Housing and Health	South Essex Advocacy Services	Third Party Payments	Private Contractors	147.20
15/04/2023	Adults; Housing and Health	Specialist Medical Transport Ambulance Service	Transport Related Expenditure	Contract Hire Vehicles	154.75
24/04/2023	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	3,290.00
25/04/2023	Adults; Housing and Health	Lorensbergs Ltd	Third Party Payments	Private Contractors	12,991.68
30/03/2023	Adults; Housing and Health	Home Freedom Ltd	Third Party Payments	Private Contractors	2,300.00
28/03/2023	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,773.44
12/04/2023	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,587.20
19/04/2023	Adults; Housing and Health	Pohwer	Third Party Payments	Home Care Independent Sector	275.12
20/04/2023	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	-
01/02/2023	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	3,960.00
01/03/2023	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
01/04/2023	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,242.85
01/05/2023	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
22/03/2023	Adults; Housing and Health	Ace Knights Event Management	Third Party Payments	Day Care Independent Sector	590.00
18/04/2023	Adults; Housing and Health	Alan Critchley Consulting	Supplies and Services	Consultant Fees	1,500.00
01/08/2022	Adults; Housing and Health	Starz Care Ltd	Third Party Payments	Home Care Independent Sector	8.96
11/04/2023	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	1,641.78
24/04/2023	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	10,376.67
20/04/2023	Adults; Housing and Health	G S I Contract Services Ltd	Supplies and Services	Project Work	1,525.00
02/04/2023	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	67,791.60
02/04/2023	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Supported Living	8,455.50
03/04/2023	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	116,105.62
11/04/2023	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,692,740.47
29/03/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	918.63
31/03/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	141.38
30/03/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	3,423.71
19/04/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	529.32
13/04/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	497.56
31/03/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	15,309.02
03/04/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,800.00
04/04/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,000.00
20/04/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,000.00
20/04/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	260.08
19/04/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,752.51
19/04/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	118.75
12/04/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	800.00
11/04/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	266.80
28/03/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	524.00
29/03/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	756.00
31/03/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.50
27/03/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	176.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	277.00
05/04/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	96.00
06/04/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	315.00
11/04/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,644.00
12/04/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	101.00
14/04/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	110.00
06/04/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	61.50
29/03/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	544.92
25/03/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	46.99
23/03/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	43.90
03/04/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	62.40
06/04/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	104.00
05/04/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	923.00
26/04/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	96.00
28/04/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	600.00
29/03/2023	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	35.20
28/03/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	- 116.99
31/03/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	3,587.06
05/04/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	74.58
11/04/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	135.82
17/04/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	45.62
13/04/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	143.17
04/04/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	290.00
05/04/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	372.08
06/04/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	73.00
28/03/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	323.36
03/04/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
12/04/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	273.69
28/03/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	182.80
29/03/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	186.96
31/03/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	3,621.00
11/04/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	37.66
13/04/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	904.14
12/04/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	504.41
03/04/2023	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	70,725.71
19/04/2023	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,289.70
25/04/2023	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	6.60
31/03/2023	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	1,410.00
31/03/2023	Balance Sheet	L. P. W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	326.00
31/03/2023	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,511.33
28/03/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	- 47.30
29/03/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	149.11
31/03/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	- 7.54
30/03/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	9.87
03/04/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	308.78
04/04/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	105.00
05/04/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	37.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/04/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	225.95
13/04/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	419.06
14/04/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	234.08
04/04/2023	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,188.00
03/04/2023	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,022.47
30/03/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	89.91
17/04/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	216.36
14/04/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	302.66
15/04/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	137.24
31/03/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	90.27
30/03/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	248.22
05/04/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	200.88
06/04/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	184.18
13/04/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	90.00
14/04/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	21.91
27/03/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	66.35
30/03/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	277.75
12/04/2023	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	77.38
03/04/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	626.00
31/03/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	131.28
10/04/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	525.50
16/04/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	396.60
18/04/2023	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	93.98
13/04/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	110.00
11/04/2023	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	330.00
28/04/2023	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	330.00
27/02/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	198.05
30/03/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	304.82
08/02/2023	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	51.78
05/04/2023	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	35.06
13/04/2023	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	78.06
03/04/2023	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	3,509.00
18/04/2023	Balance Sheet	Purfleet Centre Regeneration Limited	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	601,581.86
11/04/2023	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	935.61
11/04/2023	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	517.10
29/03/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	339.35
31/03/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	709.35
14/03/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	609.78
05/04/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	45.87
17/04/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,142.91
14/04/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	360.00
21/04/2023	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,018.52
21/04/2023	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	402.00
21/04/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	814.25
25/04/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	168.55
21/04/2023	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	205.29
21/04/2023	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	686.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2023	Balance Sheet	London Borough Of Enfield	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	50.00
21/04/2023	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,199.39
21/04/2023	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	458.30
21/04/2023	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	10,310.78
06/04/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,531.05
17/04/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	20.00
05/04/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	64.27
17/04/2023	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,503.97
28/02/2023	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	937.58
29/03/2023	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	1,998.59
30/03/2023	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	1,188.87
25/04/2023	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	33.60
30/03/2023	Balance Sheet	Consolidated Distribution Holdings Ltd (Cdh Ltd)	Inventories (STOCK)	STOCK Purchases	240.00
31/03/2023	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	531.70
07/04/2023	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	2.89
20/04/2023	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	311,395.00
17/04/2023	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,673.74
14/04/2023	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	98,791.50
14/04/2023	Balance Sheet	Toomey Citroen Ltd	Inventories (STOCK)	STOCK Purchases	42.26
06/04/2023	Balance Sheet	Calibration And Repair Services Ltd	Inventories (STOCK)	STOCK Purchases	315.00
12/04/2023	Balance Sheet	Rexel	Inventories (STOCK)	STOCK Purchases	315.32
17/04/2023	Balance Sheet	West Bromwich Building Society	Short Term Investments (STI)	STI Repayments	20,000,000.00
30/03/2023	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	200.00
29/03/2023	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	374.25
13/04/2023	Balance Sheet	Wurth Uk Ltd	Inventories (STOCK)	STOCK Purchases	150.25
13/04/2023	Balance Sheet	South Derbyshire District Council	Long Term Borrowing (LTBW)	LTBW Additions / Raised	5,000,000.00
17/04/2023	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	103.67
28/03/2023	Balance Sheet	R T Rate Ltd	Inventories (STOCK)	STOCK Purchases	565.41
14/04/2023	Balance Sheet	Police And Crime Commissioner For Hampshire	Long Term Borrowing (LTBW)	LTBW Additions / Raised	2,000,000.00
28/10/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	39.75
28/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	173.30
07/10/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
29/11/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	57.00
29/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	115.70
09/12/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
19/12/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	57.00
19/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	92.70
16/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	27.00
26/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	130.14
24/01/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	55.50
24/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	117.00
09/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	15.90
30/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	14.50
31/01/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	45.00
31/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	776.16
28/02/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	37.35
28/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,130.43

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/02/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	2,792.50
22/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	15.30
08/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	126.27
09/02/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	960.00
17/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	14.85
06/03/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	75.00
02/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	29.70
01/03/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
03/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	24.30
21/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	57.40
21/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	78.03
22/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	198.00
28/03/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	5,070.00
28/03/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	720.00
28/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	19.98
28/03/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	106.25
28/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	674.07
29/03/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	650.00
29/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	18.25
29/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	575.31
16/03/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	16.73
16/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	19.50
16/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	237.44
31/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	91.97
31/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2,119.43
17/03/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	15.49
17/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	313.50
24/03/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	3,065.00
24/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.70
24/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	399.89
27/03/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	765.00
27/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	4.16
27/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	190.05
13/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	42.30
11/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	30.50
23/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	214.55
30/03/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	2,715.00
30/03/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	18.40
30/03/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	3.50
30/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,445.77
05/10/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
03/04/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1,260.00
03/04/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	61.22
03/04/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,521.51
03/04/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,846.12
03/04/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	49,477.50
03/04/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	935.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2023	Children's Services	Redacted	Third Party Payments	Section 17	998.80
03/04/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	24,454.86
03/04/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,800.00
03/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	113.77
03/04/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
03/04/2023	Children's Services	Redacted	Transfer Payments	Direct Payments	14,708.71
03/04/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	2,926.44
03/04/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	2,596.42
03/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	6.80
03/04/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	12.00
01/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	23.25
04/04/2023	Children's Services	Redacted	Supplies and Services	Grants Other	54.90
04/04/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
04/04/2023	Children's Services	Redacted	Third Party Payments	Section 17	123.90
04/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	48.70
04/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	158.40
04/04/2023	Children's Services	Redacted	Income	Fees VAT Exempt	211.08
05/04/2023	Children's Services	Redacted	Supplies and Services	Consultant Fees	30.00
05/04/2023	Children's Services	Redacted	Supplies and Services	Grants Other	248.90
05/04/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	244.86
05/04/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	33.05
05/04/2023	Children's Services	Redacted	Third Party Payments	Section 17	31.55
05/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	48.70
05/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	699.30
06/04/2023	Children's Services	Redacted	Supplies and Services	Consultant Fees	30.00
06/04/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
06/04/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1,085.00
06/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	150.00
06/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	71.73
06/04/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	228.00
20/04/2023	Children's Services	Redacted	Supplies and Services	Consultant Fees	30.00
20/04/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	297.60
20/04/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	61.20
20/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	402.43
18/04/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	4,850.00
18/04/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
18/04/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	251,111.07
18/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	81.95
18/04/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
18/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	41.31
18/04/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	40.00
18/04/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	679.02
11/04/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
11/04/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	431.93
11/04/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	61.22
11/04/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	680.80
11/04/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,780.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2023	Children's Services	Redacted	Third Party Payments	Assessments	504.00
11/04/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	49,678.85
11/04/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	928.20
11/04/2023	Children's Services	Redacted	Third Party Payments	Section 17	754.80
11/04/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	23,721.20
11/04/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,800.00
11/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	284.32
11/04/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
11/04/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	183.66
11/04/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,522.32
11/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	539.50
11/04/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	12.00
17/04/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	2,315.00
17/04/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	181.22
17/04/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	718.42
17/04/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,780.92
17/04/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	50,975.39
17/04/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	552.32
17/04/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	928.20
17/04/2023	Children's Services	Redacted	Third Party Payments	Section 17	1,034.80
17/04/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	26,001.02
17/04/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,800.00
17/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	148.37
17/04/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
17/04/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	309.28
17/04/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,285.82
17/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	74.39
17/04/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	12.00
19/04/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	57.80
19/04/2023	Children's Services	Redacted	Third Party Payments	Section 17	21.70
19/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	52.44
19/04/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	19.60
13/04/2023	Children's Services	Redacted	Supplies and Services	Equipment Purchase	250.00
13/04/2023	Children's Services	Redacted	Supplies and Services	Grants Other	64.20
13/04/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,000.00
13/04/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	116.00
13/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	31.88
12/04/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	525.00
12/04/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
12/04/2023	Children's Services	Redacted	Supplies and Services	Promotions and Publicity	40.00
12/04/2023	Children's Services	Redacted	Third Party Payments	Section 17	120.00
12/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.70
12/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	53.98
14/04/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
14/04/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	300.00
14/04/2023	Children's Services	Redacted	Third Party Payments	Out of Borough Placements Child	150.00
14/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	78.40

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	585.92
21/04/2023	Children's Services	Redacted	Third Party Payments	Section 17	121.55
21/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2.88
21/04/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	54.40
21/04/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	9,272.88
26/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	143.03
27/04/2023	Children's Services	Redacted	Supplies and Services	Consultant Fees	20.00
27/04/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
27/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	55.70
27/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	436.93
25/04/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	3,800.00
25/04/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.00
25/04/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
25/04/2023	Children's Services	Redacted	Third Party Payments	Section 17	145.91
25/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	70.00
25/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	333.80
28/04/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	329.00
24/04/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	61.22
24/04/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	36.00
24/04/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,780.92
24/04/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	50,260.25
24/04/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	928.20
24/04/2023	Children's Services	Redacted	Third Party Payments	Section 17	754.80
24/04/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	23,251.73
24/04/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,800.00
24/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	133.77
24/04/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	1,400.00
24/04/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	309.28
24/04/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,285.82
24/04/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	12.00
03/04/2023	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	991.96
03/04/2023	Children's Services	Thurrock Council	Premises Costs	Electricity	144.00
03/04/2023	Children's Services	Thurrock Council	Premises Costs	Gas	84.17
06/04/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	152.48
06/04/2023	Children's Services	Thurrock Council	Third Party Payments	Level 3 Carers	1,120.00
20/04/2023	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	176.77
11/04/2023	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	200.45
13/04/2023	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	1,035.09
12/04/2023	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	28.00
03/04/2023	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	38,255.64
20/04/2023	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	9,324.00
13/04/2023	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	270.00
12/04/2023	Children's Services	Amazing Solutions	Supplies and Services	Project Work	489.00
27/04/2023	Children's Services	Amazing Solutions	Supplies and Services	Advertising and Publicity	844.00
18/04/2023	Children's Services	Hamelin Trust	Third Party Payments	Short Breaks Funding	599.00
18/04/2023	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	25,637.80
18/04/2023	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	28,151.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/04/2023	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	48.00
07/04/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	104.64
21/04/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	95.56
18/04/2023	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	32,027.70
18/04/2023	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	2,920.00
17/04/2023	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	129.60
18/04/2023	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	4,262.00
03/04/2023	Children's Services	Sunnyside House Ltd	Third Party Payments	Out of Borough Placements Child	21,544.80
18/04/2023	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	40,911.39
18/04/2023	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	5,496.00
18/04/2023	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	34,774.68
18/04/2023	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	4,366.00
18/04/2023	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	38,229.42
18/04/2023	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,838.00
17/04/2023	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	542.98
18/04/2023	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	32,729.11
18/04/2023	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,711.00
18/04/2023	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	57,957.80
18/04/2023	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	18,260.00
18/04/2023	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	72,201.34
18/04/2023	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	24,788.00
18/04/2023	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	901.00
18/04/2023	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	336,142.00
18/04/2023	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	12,400.75
18/04/2023	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	7,922.00
18/04/2023	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	9,395.25
18/04/2023	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	25,420.68
18/04/2023	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	6,138.00
18/04/2023	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	64,887.97
18/04/2023	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	20,902.00
18/04/2023	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	35,797.47
18/04/2023	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,948.00
04/04/2023	Children's Services	Admiral Services	Third Party Payments	Private Contractors	180.00
18/04/2023	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	40,911.39
18/04/2023	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	7,245.00
18/04/2023	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	147,743.00
18/04/2023	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,511.00
18/04/2023	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	89,842.25
18/04/2023	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	23,864.98
18/04/2023	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	3,934.00
17/04/2023	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	2,209.80
18/04/2023	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	65,458.22
18/04/2023	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,921.00
18/04/2023	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	45,190.00
18/04/2023	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	481,433.00
18/04/2023	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	32,047.26
18/04/2023	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	3,834.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/04/2023	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,701.00
18/04/2023	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	68,867.51
18/04/2023	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,959.00
18/04/2023	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,958.00
01/04/2023	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	23,814.60
18/04/2023	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	31,759.75
01/04/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	40,726.54
05/04/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	292.00
20/04/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	114.00
18/04/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	76.00
12/04/2023	Children's Services	Thurrock Cvs	Third Party Payments	Additional Expenditure	165.00
14/04/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	1,229.00
27/04/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	57.00
03/04/2023	Children's Services	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	2,350.66
13/04/2023	Children's Services	Sanctuary Housing Association	Third Party Payments	Supported Lodgings Former REL	3,150.93
18/04/2023	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	1,883.00
05/04/2023	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	6,778.72
01/04/2023	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	24,642.90
17/04/2023	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	147.60
19/04/2023	Children's Services	Adept Investigations	Third Party Payments	Private Contractors	127.40
26/04/2023	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	222.70
18/04/2023	Children's Services	Totalenergjes	Premises Costs	Gas	747.81
01/04/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	15,431.40
20/04/2023	Children's Services	Esland Care North	Third Party Payments	Independent Special Schools Residential	-
18/04/2023	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	6,646.00
18/04/2023	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	39,547.68
18/04/2023	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	21,249.00
18/04/2023	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	34,774.68
18/04/2023	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	16,721.00
18/04/2023	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	32,124.31
18/04/2023	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,048.00
18/04/2023	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	17,728.27
18/04/2023	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	21,336.00
01/04/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	28,286.56
01/04/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	22,058.10
06/04/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	12,120.30
26/04/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	12,524.31
19/04/2023	Children's Services	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	11,061.16
04/04/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,134.88
24/04/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,317.25
18/04/2023	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	17,046.41
18/04/2023	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	5,471.00
20/04/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	131.68
18/04/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	1,532.74
11/04/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	303.56
17/04/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	131.68
12/04/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	210.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	131.68
25/04/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	171.88
01/04/2023	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	3,554.70
14/04/2023	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	348.50
20/04/2023	Children's Services	Worldpay	Support Costs and Services	Bank Charges	39.90
19/04/2023	Children's Services	Worldpay	Support Costs and Services	Bank Charges	14.30
01/03/2023	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	9,794.76
01/04/2023	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	9,478.80
04/04/2023	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	9,473.30
18/04/2023	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	39,684.05
18/04/2023	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,618.00
03/04/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Section 17	2,214.00
03/04/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	630.00
28/04/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Accommodation Payments	5,700.00
20/04/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	281.25
01/03/2023	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	3,592.55
31/03/2023	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	5,712.06
12/04/2023	Children's Services	Lengard Limited	Control Accounts	Additional	58,748.36
13/04/2023	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	7,195.50
25/04/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	2,190.00
13/04/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	32,385.60
14/04/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	4,989.14
01/04/2023	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	6,753.00
17/04/2023	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	299.20
05/04/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	2,799.39
11/04/2023	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,301.30
25/04/2023	Children's Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	540.00
19/04/2023	Children's Services	I S P Childcare	Third Party Payments	Independent Special Schools Residential	17,333.33
25/04/2023	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,543.30
15/03/2023	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	10,136.99
03/04/2023	Children's Services	Grays Thurrock Team Ministry	Employees Costs	Seminars And Courses	38.00
01/04/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	9,010.54
24/03/2023	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	42,599.91
28/04/2023	Children's Services	Griha Care And Support Ltd	Third Party Payments	Accommodation Payments	19,034.51
31/03/2023	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
26/04/2023	Children's Services	Dna Legal	Third Party Payments	Private Contractors	182.50
18/04/2023	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	3,766.00
28/03/2023	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	6,845.63
18/04/2023	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	35,456.54
18/04/2023	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	5,136.00
18/04/2023	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	34,092.83
18/04/2023	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	19,012.00
18/04/2023	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	140,441.00
04/04/2023	Children's Services	Ocean Care Group	Supplies and Services	Professional Fees	1,283.20
06/04/2023	Children's Services	Ocean Care Group	Third Party Payments	Section 17	118.70
18/04/2023	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,493.00
18/04/2023	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	5,977.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/04/2023	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	36,138.39
18/04/2023	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	3,525.00
18/04/2023	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	56,536.75
18/04/2023	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,149.00
17/04/2023	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	470.40
18/04/2023	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	53,851.86
18/04/2023	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	21,333.00
18/04/2023	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	34,706.50
18/04/2023	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	34,853.00
18/04/2023	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	128,846.18
18/04/2023	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Section 17	140.00
17/04/2023	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	658.80
06/03/2023	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	23,703.84
06/04/2023	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	22,939.20
03/04/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	47,897.10
18/04/2023	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	182,875.17
17/04/2023	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	268.80
18/04/2023	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	32,290.00
31/03/2023	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	3,874.38
18/04/2023	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	35,456.54
18/04/2023	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	2,348.00
18/04/2023	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,738.00
18/04/2023	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	2,051.00
31/03/2023	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	22,440.01
17/04/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	13,409.40
19/04/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	734.25
25/04/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	267.00
27/04/2023	Children's Services	The Backstage Centre	Premises Costs	Rent Payable	100.00
01/04/2023	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	6,367.38
07/04/2023	Children's Services	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	550.00
20/04/2023	Children's Services	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,960.00
18/04/2023	Children's Services	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	704.00
21/04/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	57,112.56
18/04/2023	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	25,886.35
17/04/2023	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	489.60
18/04/2023	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	26,996.68
18/04/2023	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	33,194.03
14/04/2023	Children's Services	Little Friends Pre School	Supplies and Services	Grants Other	360.00
18/04/2023	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	65,470.76
17/04/2023	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	489.60
18/04/2023	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	108,315.54
17/04/2023	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	326.40
06/04/2023	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	5,769.91
18/04/2023	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	32,156.87
18/04/2023	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	33,260.08
17/04/2023	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	268.80
18/04/2023	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	64,625.48

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/04/2023	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	1,478.80
18/04/2023	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	31,188.89
18/04/2023	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	21,910.32
18/04/2023	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	59,039.33
31/03/2023	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	6,177.68
18/04/2023	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	46,114.29
18/04/2023	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	57,869.79
17/04/2023	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	276.48
18/04/2023	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	55,273.61
18/04/2023	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	53,927.59
18/04/2023	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	20,326.16
18/04/2023	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	29,244.38
17/04/2023	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	268.80
18/04/2023	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	24,748.97
11/04/2023	Children's Services	Mackie Contracts Essex Ltd	Third Party Payments	Relocation Allowance (Housing)	1,300.00
17/04/2023	Children's Services	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	7,600.00
31/03/2023	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	7,810.80
06/04/2023	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	82.50
11/04/2023	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	1,271.27
12/04/2023	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	5,314.33
11/04/2023	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	12,507.17
24/04/2023	Children's Services	Frances Bardsley Academy For Girls	Transfer Payments	Post 16	8,200.00
03/04/2023	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	16,548.19
26/04/2023	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	460.75
01/04/2023	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,590.70
19/04/2023	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	22,393.23
19/04/2023	Children's Services	Potton-Kare-Services	Third Party Payments	Private Contractors	967.50
26/04/2023	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	22,344.10
25/04/2023	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	342.00
24/04/2023	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	687.90
01/04/2023	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	11,784.60
24/03/2023	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	50,185.84
21/04/2023	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	10,130.71
13/04/2023	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,732.86
31/03/2023	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	185,560.00
04/04/2023	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	421.81
18/04/2023	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	2,146.64
18/04/2023	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	32,837.21
17/04/2023	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	244.80
18/04/2023	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	28,936.05
12/04/2023	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Professional Fees	2,940.00
19/04/2023	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	21,342.86
18/04/2023	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	126,321.35
20/04/2023	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	8,564.25
21/04/2023	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	11.11
05/04/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	308.00
14/04/2023	Children's Services	Lextox	Third Party Payments	Private Contractors	605.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/04/2023	Children's Services	Lextox	Third Party Payments	Private Contractors	330.00
18/04/2023	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	1,320.00
11/04/2023	Children's Services	Impulse Leisure Ltd	Premises Costs	Rent Payable	2,520.00
03/04/2023	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	3,120.00
24/04/2023	Children's Services	Treasure Keepers	Third Party Payments	Assessments	8,256.00
18/04/2023	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	24,010.00
18/04/2023	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,503.00
26/04/2023	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	23,946.00
18/04/2023	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,211.00
18/04/2023	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	5,764.00
14/04/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Short Breaks Funding	33,696.00
01/04/2023	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	6,830.70
03/04/2023	Children's Services	Karalius Education Ltd	Third Party Payments	Independent Special Schools Residential	110,000.00
27/02/2023	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	-
05/04/2023	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	155.60
16/03/2023	Children's Services	Rochester Independant College	Third Party Payments	Statemented Payments	8,400.00
21/04/2023	Children's Services	C B Building And Plastering	Premises Costs	Building Maintenance Day To Day	1,400.00
17/04/2023	Children's Services	Bakers Of Danbury Contracts Ltd	Control Accounts	Additional	22,335.85
20/04/2023	Children's Services	Beanstalk Children'S Therapy	Supplies and Services	Professional Fees	1,184.82
20/01/2023	Children's Services	Aq Family Support	Supplies and Services	Project Work	1,811.70
05/04/2023	Children's Services	Aq Family Support	Supplies and Services	Project Work	1,223.25
01/04/2023	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,123.40
04/04/2023	Children's Services	Open Door	Supplies and Services	Project Work	420.00
03/04/2023	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Promotions and Publicity	60.00
04/04/2023	Children's Services	Tts Group Ltd	Supplies and Services	Equipment Purchase	-
18/04/2023	Children's Services	Tts Group Ltd	Supplies and Services	Equipment Purchase	129.99
17/03/2023	Children's Services	Expert In Mind	Third Party Payments	Assessments	327.60
04/04/2023	Children's Services	Expert In Mind	Third Party Payments	Assessments	144.03
25/02/2023	Children's Services	Pc World Business	Supplies and Services	IT Equipment	783.70
01/04/2023	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	30,969.60
05/04/2023	Children's Services	Our Rock Limited	Third Party Payments	Out of Borough Placements Child	56,380.14
04/04/2023	Children's Services	Cfab	Third Party Payments	Assessments	900.00
17/04/2023	Children's Services	Dbt In Mind Limited	Supplies and Services	Project Work	135.00
01/03/2023	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	9,298.14
01/04/2023	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	8,998.20
01/03/2023	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	10,851.24
01/04/2023	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	10,501.20
01/03/2023	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
03/04/2023	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,118.10
17/04/2023	Children's Services	Mewa Llp	Third Party Payments	Assessments	11,637.30
06/04/2023	Children's Services	Tchc Group Ltd	Supplies and Services	Consultant Fees	73,263.32
20/04/2023	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	199,156.16
17/04/2023	Children's Services	The Fostering Network	Supplies and Services	Professional Fees	1,789.47
05/04/2023	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	-
12/04/2023	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	1,540.00
25/04/2023	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	5,115.00
24/04/2023	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	-

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/04/2023	Children's Services	Urban City Solutions	Third Party Payments	Community Payments	3,125.00
11/04/2023	Children's Services	Urban City Solutions	Third Party Payments	Private Contractors	3,125.00
12/04/2023	Children's Services	Caci Ltd	Supplies and Services	Professional Fees	9,605.43
04/04/2023	Children's Services	Kedleston Schools London Limited	Third Party Payments	Independent Special Schools Residential	19,542.00
27/03/2023	Children's Services	Thameside Childrens Centre	Supplies and Services	Equipment Purchase	52.35
27/03/2023	Children's Services	Thameside Childrens Centre	Supplies and Services	Postage	8.51
27/03/2023	Children's Services	Thameside Childrens Centre	Supplies and Services	Professional Fees	1.00
27/03/2023	Children's Services	Thameside Childrens Centre	Supplies and Services	Provisions Food	65.89
27/03/2023	Children's Services	Thameside Childrens Centre	Supplies and Services	Stationery	4.41
27/03/2023	Children's Services	Thameside Childrens Centre	Transport Related Expenditure	Car Allowances	5.00
27/03/2023	Children's Services	Thameside Childrens Centre	Premises Costs	Cleaning Materials	6.76
21/04/2023	Children's Services	Linden Lodge School	Third Party Payments	Statemented Payments	32,853.00
18/04/2023	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	26,719.10
18/04/2023	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	87,192.04
18/04/2023	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	38,239.58
18/04/2023	Children's Services	Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd	Third Party Payments	Private Contractors	1,919.36
18/04/2023	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	74,246.91
18/04/2023	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	33,909.23
17/04/2023	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	4,364.43
06/04/2023	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	151.60
17/04/2023	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	303.14
17/04/2023	Children's Services	Early Links Training And Con Serv	Third Party Payments	Private Contractors	1,258.77
12/04/2023	Children's Services	Broadlands Hall Group	Third Party Payments	Independent Special Schools Residential	43,349.99
14/04/2023	Children's Services	Gemini Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	-
14/04/2023	Children's Services	Forest School For All	Supplies and Services	Professional Fees	810.00
04/04/2023	Children's Services	The Award Scheme Ltd	Supplies and Services	Project Work	1,199.00
18/04/2023	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	17,854.96
18/04/2023	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	23,824.84
17/04/2023	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	905.25
18/04/2023	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	41,487.34
17/04/2023	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	123.36
13/04/2023	Children's Services	The Sheiling Ringwood	Transfer Payments	Post 16	69,383.00
28/04/2023	Children's Services	Mind Of My Own	Third Party Payments	Private Contractors	14,250.00
24/04/2023	Children's Services	Virtual College Limited	Employees Costs	Employee Training	5,400.00
05/04/2023	Children's Services	Zurich Insurance Pic	Premises Costs	Insurance Builds Plant Equip	6,238.54
18/04/2023	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	63,371.66
17/04/2023	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	2,338.16
18/04/2023	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	782.93
21/04/2023	Children's Services	Quiqsolutions Ltd	Supplies and Services	Software Maintenance	1,143.00
17/04/2023	Children's Services	N W E S Property Services Ltd	Premises Costs	Rent Payable	3,701.00
20/04/2023	Children's Services	Hamilton Lodge School And College	Transfer Payments	Post 16	29,567.00
17/04/2023	Children's Services	Hamilton Lodge School And College	Transfer Payments	Post 16	28,429.66
03/04/2023	Children's Services	Gateway Community Media Cic	Supplies and Services	Professional Fees	1,100.00
05/04/2023	Children's Services	The Lucy Faithfull Foundation	Supplies and Services	Consultant Fees	3,640.00
18/04/2023	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	33,436.60
17/04/2023	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	913.92
28/04/2023	Children's Services	C S A Training	Employees Costs	Employee Training	-

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/04/2023	Children's Services	The Caldecott Foundation	Third Party Payments	Independent Special Schools Residential	17,550.00
20/04/2023	Children's Services	Frederick Hyde Limited	Supplies and Services	Equipment Purchase	1,375.02
18/04/2023	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	24,546.83
24/04/2023	Children's Services	J G S Fire Safety Ltd	Supplies and Services	Sampling and Testing fees	800.00
24/04/2023	Children's Services	J G S Fire Safety Ltd	Third Party Payments	Private Contractors	590.00
11/04/2023	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	71,053.30
13/04/2023	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	69,163.74
17/04/2023	Children's Services	Lexwin Trading Ltd T/A Angels Place Health And Social Care	Supplies and Services	Project Work	597.75
01/03/2023	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,099.34
01/04/2023	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	2,999.36
27/04/2023	Children's Services	Farney Close School	Third Party Payments	Independent Special Schools Residential	24,166.66
18/04/2023	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	2,727.43
18/04/2023	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	1,440.00
18/04/2023	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	7,627.11
27/04/2023	Children's Services	Cartlidge And Stewart Limited	Third Party Payments	Private Contractors	234.00
18/04/2023	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	30,092.98
21/04/2023	Children's Services	New City College	Transfer Payments	Post 16	10,788.58
02/04/2023	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	32,015.66
28/02/2023	Children's Services	Sunbeam Pride Fostering Service Ltd	Third Party Payments	Out of Borough Placements Child	6,169.20
15/03/2023	Children's Services	Sunbeam Pride Fostering Service Ltd	Third Party Payments	Out of Borough Placements Child	6,830.18
31/03/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	6,891.51
30/04/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	12,319.96
18/04/2023	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Private Contractors	17,076.88
15/12/2022	Children's Services	Betterstore Self Storage Properties Iii Limited	Third Party Payments	Private Contractors	114.60
31/01/2023	Children's Services	Betterstore Self Storage Properties Iii Limited	Third Party Payments	Private Contractors	229.20
02/04/2023	Children's Services	Betterstore Self Storage Properties Iii Limited	Third Party Payments	Private Contractors	119.66
20/04/2023	Children's Services	Can Digital Solutions Limited	Supplies and Services	Promotions and Publicity	-
25/04/2023	Children's Services	Can Digital Solutions Limited	Supplies and Services	Promotions and Publicity	900.00
18/04/2023	Children's Services	Little Superstars Limited	Third Party Payments	Private Contractors	5,292.53
17/04/2023	Children's Services	Little Superstars Limited	Third Party Payments	Private Contractors	1,732.86
06/04/2023	Children's Services	Ect Manager Ltd	Supplies and Services	Professional Fees	257.26
18/04/2023	Children's Services	Busy Bees Nursery	Third Party Payments	Private Contractors	57,829.35
13/04/2023	Children's Services	Bb Healthcare Services Limited	Supplies and Services	Medical Fees	293.80
19/04/2023	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	481,739.00
19/04/2023	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Fire Amounts Paid to Agents	120,672.00
19/04/2023	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,043,181.00
11/04/2023	Corporate Costs	Essex County Council	Employees Costs	Superannuation	49,966.50
31/03/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,703.80
05/04/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	46.14
17/04/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	729.60
04/04/2023	Corporate Costs	Treetops Learning Community T/A Treetops School	Third Party Payments	Foundation Payments	600.00
19/04/2023	Corporate Costs	Worldpay	Support Costs and Services	Bank Charges	28,386.27
29/12/2022	Finance	Redacted	Transport Related Expenditure	Car Allowances	279.00
21/02/2023	Finance	Redacted	Supplies and Services	Legal Fees	1,765.50
02/03/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	13.40
08/03/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	10.80
29/03/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	43.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/03/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	287.55
18/04/2023	Finance	Redacted	Supplies and Services	Professional Fees	205.71
18/04/2023	Finance	Redacted	Supplies and Services	Subsistence Allowance Staff	3.40
18/04/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	45.94
19/04/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	33.54
12/04/2023	Finance	Redacted	Employees Costs	Seminars And Courses	420.00
26/04/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	35.20
04/04/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	27.00
18/04/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	12.00
12/04/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	24.00
14/04/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	55.00
04/04/2023	Finance	Ccs Media	Supplies and Services	Equipment Purchase	131.68
14/04/2023	Finance	Ccs Media	Supplies and Services	Equipment Purchase	45.30
03/04/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,186.00
18/04/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	2,832.00
11/04/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,416.00
24/04/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,186.00
20/04/2023	Finance	Willard Kgm Ltd	Employees Costs	Salary	3,333.33
09/04/2023	Finance	Ikigai Capital Limited	Premises Costs	Water Charges	16,717.65
25/04/2023	Finance	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	1,950.00
17/04/2023	Finance	Institute Of Revenues Rating & Valuation	Employees Costs	Employee Training	290.00
24/04/2023	Finance	Institute Of Revenues Rating & Valuation	Employees Costs	Employee Training	- 360.00
24/04/2023	Finance	Colab London Ltd	Employees Costs	Salary	10,200.00
26/04/2023	Finance	Herbert Smith Freehills Llp	Supplies and Services	Legal Fees	108,542.56
20/02/2023	Finance	Chartered Institute Of Public Finance & Accountancy	Employees Costs	Agency Staff Payments	23,476.56
06/03/2023	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	7,380.00
06/03/2023	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	5,495.00
15/03/2023	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Professional Fees	1,905.00
16/03/2023	Finance	Chartered Institute Of Public Finance & Accountancy	Employees Costs	Agency Staff Payments	23,432.00
18/04/2023	Finance	Chartered Institute Of Public Finance & Accountancy	Employees Costs	Agency Staff Payments	20,955.21
19/04/2023	Finance	Ck Hr Solutions Ltd	Supplies and Services	Professional Fees	5,000.00
13/04/2023	Finance	Inform Cpi Ltd	Supplies and Services	Stationery	25,425.00
03/04/2023	Finance	Frontline Data Ltd	Supplies and Services	IT Project Related Expenditure	16,535.00
26/04/2023	Finance	Solace In Business Ltd	Supplies and Services	Professional Fees	18,500.00
14/04/2023	Finance	Experian Ltd	Supplies and Services	Equipment Purchase	403.21
26/04/2023	Finance	Dsi Billing Services Ltd	Supplies and Services	Printing	11,096.66
24/04/2023	Finance	Dsi Billing Services Ltd	Supplies and Services	Printing	26,413.05
05/04/2023	Finance	Zurich Insurance Plc	Employees Costs	Employee Fidelity Guarantee	21,190.40
05/04/2023	Finance	Alexandra Steed Urban Ltd	Supplies and Services	Consultant Fees	4,634.05
26/04/2023	Finance	L G Futures Ltd	Third Party Payments	Private Contractors	15,080.00
10/03/2023	Finance	Logotech Systems	Third Party Payments	Private Contractors	1,425.00
23/12/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	70.20
30/01/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	41.85
31/01/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	40.05
27/02/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	31.50
29/03/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	59.76
23/03/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	29.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	203.96
11/04/2023	Housing General Fund	Redacted	Premises Costs	Building Maintenance Planned	2,485.00
19/04/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	3,450.00
14/04/2023	Housing General Fund	Redacted	Supplies and Services	Legal Fees	22,900.00
14/04/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	1,200.00
14/04/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	79.20
21/04/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	100.00
21/04/2023	Housing General Fund	Redacted	Income	Rent Dwellings	865.47
26/04/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	5,238.50
27/04/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	3,740.00
25/04/2023	Housing General Fund	Redacted	Income	Rent Dwellings	318.10
24/04/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	13.70
19/04/2023	Housing General Fund	Thurrock Council	Income	Revenue Grants & Contributions (Specific)	9,500.00
03/04/2023	Housing General Fund	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	27,442.88
17/04/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	50.01
08/04/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	41.04
04/04/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
04/04/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	9.00
18/04/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
18/04/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	15.00
12/04/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
12/04/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	6.00
31/03/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	145.68
21/04/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	10.30
26/04/2023	Housing General Fund	Aaron Services	Premises Costs	Building Maintenance Day To Day	359.45
26/04/2023	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	212.90
27/04/2023	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	72.20
25/04/2023	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	216.60
05/04/2023	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	48,055.00
04/04/2023	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	-
18/04/2023	Housing General Fund	Totalenergjes	Premises Costs	Gas	1,007.09
20/04/2023	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	5,130.00
03/04/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	265.00
19/04/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	12,287.00
27/04/2023	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	7,440.00
04/04/2023	Housing General Fund	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	48.50
19/04/2023	Housing General Fund	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	40.00
04/04/2023	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	2,605.00
12/04/2023	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	13,919.00
18/04/2023	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	10,695.00
14/11/2022	Housing General Fund	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	267.29
17/04/2023	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	9,129.20
03/04/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	2,123.84
03/04/2023	Housing General Fund	Prospect Concerns Ltd	Premises Costs	Building Maintenance Planned	1,700.00
06/04/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	1,573.52
27/04/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	2,275.00
25/04/2023	Housing General Fund	Lta Direct Ltd	Supplies and Services	Project Work	5,991.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/03/2023	Housing General Fund	Shelter	Employees Costs	Employee Training	8,665.75
16/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	67.50
30/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	51.41
31/01/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	90.00
31/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	204.30
28/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	390.61
16/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	9.13
01/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	122.09
04/03/2023	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	41.99
22/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	33.05
29/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	214.72
31/03/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	20.50
31/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,798.50
31/03/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	349.38
14/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	120.05
27/03/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	6.00
23/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	28.36
30/03/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	167.44
30/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,021.50
30/03/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	171.51
03/04/2023	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	113.98
01/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	84.28
04/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	52.20
05/04/2023	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	28,294.36
05/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	79.92
06/04/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	100.00
20/04/2023	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	1,800.00
20/04/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	2,166.71
20/04/2023	Housing Revenue Account	Redacted	Capital Schemes	Building Works	14,720.60
11/04/2023	Housing Revenue Account	Redacted	Premises Costs	HRA Housing Breakdown Repairs	50.00
17/04/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	120.00
19/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	21.15
19/04/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	872.18
13/04/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
12/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	93.94
14/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	17.74
14/04/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,966.24
26/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	59.27
26/04/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	1,328.73
25/04/2023	Housing Revenue Account	Redacted	Income	Contribution By Tenant	329.82
25/03/2023	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,246.74
31/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,842.34
31/03/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	3,327.49
02/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,327.52
02/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,589.45
03/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,090.71
01/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,498.67

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,319.44
06/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,568.66
06/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	820.81
07/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	888.51
07/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	208.96
18/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	27,434.72
11/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	441.86
17/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	972.76
19/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	9,491.68
19/04/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	220.57
13/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,115.63
13/04/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	571.12
14/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	12,725.95
14/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,262.00
10/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	288.39
21/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	814.36
16/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,028.23
27/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	694.43
24/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	214.11
08/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,313.23
15/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	476.74
22/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,207.87
23/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	276.49
09/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	410.43
03/04/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
06/04/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
19/04/2023	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	80.00
13/04/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
21/04/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
28/04/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	40.00
24/04/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	40.00
24/04/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
25/04/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,745.10
26/04/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	50.65
26/04/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	605.86
27/04/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	123.60
27/04/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,290.74
25/04/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	57.06
25/04/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	883.03
24/04/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	3,136.90
14/04/2023	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	20.43
14/04/2023	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	64.04
21/04/2023	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	232.58
06/04/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	378,926.64
17/04/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	112,127.48
26/04/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,124,123.69
26/04/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	974.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	8,952.24
27/04/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,010.80
27/04/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	288.80
25/04/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	3,554.52
25/04/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	3,903.29
24/04/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	3,671.94
25/04/2023	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	844.12
17/04/2023	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	1,240.00
18/04/2023	Housing Revenue Account	Totalenergies	Premises Costs	Gas	44,451.92
19/04/2023	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	4,050.00
27/04/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	515.37
24/04/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	554.08
04/04/2023	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	131.68
26/04/2023	Housing Revenue Account	Ccs Media	Supplies and Services	Contributions To Funds	40.20
26/04/2023	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	131.68
27/04/2023	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	131.68
20/04/2023	Housing Revenue Account	Stifford Clays Farm House	Third Party Payments	Relocation Allowance (Housing)	1,500.00
12/04/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	480.00
25/04/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	2,900.00
25/04/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	100.00
27/04/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	6,228.34
19/04/2023	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	1,425.00
24/04/2023	Housing Revenue Account	Baily Garner Llp	Capital Schemes	Building Works	3,825.00
22/03/2023	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Project Work	- 280.00
03/04/2023	Housing Revenue Account	Tipperhire	Supplies and Services	Equipment Rental Hire	897.00
26/04/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	612.00
24/04/2023	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	617.40
04/04/2023	Housing Revenue Account	Calfordseaden	Supplies and Services	Contributions To Funds	2,000.00
24/04/2023	Housing Revenue Account	Calfordseaden	Supplies and Services	Contributions To Funds	1,080.00
03/04/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	2,900.16
26/04/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	2,499.45
27/04/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	503.00
25/04/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	3,312.00
24/04/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	973.00
04/04/2023	Housing Revenue Account	Ridge And Partners Llp	Control Accounts	Additional	3,000.00
04/04/2023	Housing Revenue Account	Ridge And Partners Llp	Supplies and Services	Contributions To Funds	6,250.00
06/04/2023	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	3,972.47
12/04/2023	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	1,900.00
26/04/2023	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	937.92
05/04/2023	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	232,801.23
28/04/2023	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	193,441.61
28/04/2023	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	6,450.00
13/04/2023	Housing Revenue Account	Newground Architects	Supplies and Services	Contributions To Funds	6,370.00
03/04/2023	Housing Revenue Account	Marfleet And Blyth Limited	Control Accounts	Additional	92,402.87
07/04/2023	Housing Revenue Account	Floh Consulting	Supplies and Services	Contributions To Funds	8,959.25
19/04/2023	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	415.61
05/04/2023	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	4,375.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/04/2023	Housing Revenue Account	Darntonb3 Architecture	Control Accounts	Additional	3,850.00
28/04/2023	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	2,775.00
05/04/2023	Housing Revenue Account	Hydrock Consultants Limited	Supplies and Services	Contributions To Funds	6,290.00
31/03/2023	Housing Revenue Account	Department For Business Energy & Industrial Strategy	Capital Schemes	Payments Made	11,715.33
25/04/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	112.00
15/04/2023	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	496.40
19/04/2023	Housing Revenue Account	Fire Compliance Management Services Limited	Supplies and Services	Contributions To Funds	1,875.00
12/04/2023	Housing Revenue Account	Mza Acoustics Limited	Supplies and Services	Contributions To Funds	1,000.00
24/04/2023	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	250.00
06/04/2023	Housing Revenue Account	Peartree Close Limited	Supplies and Services	Project Work	650.00
26/04/2023	Housing Revenue Account	Iceni Projects Ltd	Supplies and Services	Contributions To Funds	250.00
25/04/2023	Housing Revenue Account	Titan Containers	Supplies and Services	Equipment Rental Hire	286.20
05/04/2023	Housing Revenue Account	Home Connections Lettings Limited	Supplies and Services	Project Work	13,500.00
31/03/2023	Housing Revenue Account	Sinclair Property Ltd	Supplies and Services	Project Work	1,440.00
26/04/2023	Housing Revenue Account	Rsk Environment Ltd	Control Accounts	Additional	1,200.00
05/04/2023	Housing Revenue Account	M3 Housing Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,044.00
20/03/2023	Housing Revenue Account	Warwick Estates Property Management Ltd	Supplies and Services	Project Work	1,212.26
03/01/2023	Housing Revenue Account	London Borough Of Haringey	Control Accounts	Additional	2,948.92
14/04/2023	Housing Revenue Account	Transport Planning Practice Limited	Control Accounts	Additional	600.00
14/04/2023	Housing Revenue Account	Initial Washroom Solutions	Premises Costs	Contract Cleaning	317.59
05/04/2023	Housing Revenue Account	Palmers Client Account	Income	Contribution By Tenant	210.00
06/04/2023	Housing Revenue Account	Bpm Project Management (Quartet Homes) Ltd	Control Accounts	Additional	17,100.00
06/04/2023	Housing Revenue Account	Bpm Project Management (Quartet Homes) Ltd	Supplies and Services	Contributions To Funds	16,760.00
13/04/2023	Housing Revenue Account	Hillcrest Estate Management	Supplies and Services	Project Work	725.32
23/02/2023	HR; OD and Transformation	Redacted	Supplies and Services	Legal Fees	700.00
22/03/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	116.55
31/03/2023	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	33.00
31/03/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	120.15
01/04/2023	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	48.75
04/04/2023	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	48.75
05/04/2023	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	45.00
22/04/2023	HR; OD and Transformation	Redacted	Employees Costs	Practice Placements Training	1,960.00
19/10/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	22.60
19/04/2023	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 17.24
29/03/2023	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	4,018.65
04/04/2023	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	7,183.21
21/04/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	2,038.40
19/04/2023	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 42.90
06/04/2023	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	332.44
13/04/2023	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	126.00
24/04/2023	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	1,757.29
09/02/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	313.60
04/04/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	246.90
11/04/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	28.99
14/04/2023	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	154.70
14/04/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	6.06
26/04/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	315.70

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	395.04
25/04/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	216.00
25/04/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	395.04
18/04/2023	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	630.00
18/04/2023	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	2,927.49
30/03/2023	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	41.58
23/11/2022	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	420.00
04/04/2023	HR; OD and Transformation	Combined Data Solutions	Control Accounts	Additional	485.00
27/04/2023	HR; OD and Transformation	Oracle Corporation Uk Ltd	Employees Costs	Employee Training	667.77
21/04/2023	HR; OD and Transformation	Idox Software Ltd	Employees Costs	Employee Training	550.00
06/04/2023	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
16/03/2023	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	10,577.27
16/04/2023	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	10,493.53
03/04/2023	HR; OD and Transformation	Britannic Technologies Limited	Supplies and Services	IT Project Related Expenditure	4,242.00
17/04/2023	HR; OD and Transformation	Xantura Ltd	Control Accounts	Additional	214,000.00
11/04/2023	HR; OD and Transformation	Ihasco Ltd	Employees Costs	Employee Training	1,400.00
03/04/2023	HR; OD and Transformation	Orbis Protect Ltd	Premises Costs	Health and Safety	2,724.00
31/03/2023	HR; OD and Transformation	Bottomline Technologies Europe Ltd	Supplies and Services	Equipment Purchase	1,320.00
13/04/2023	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Counselling Fees	12,197.50
19/04/2023	HR; OD and Transformation	Data Track Technology Ltd	Supplies and Services	Software Maintenance	3,788.63
26/04/2023	HR; OD and Transformation	Highspeed Office Ltd	Supplies and Services	Telephones Line Rental	69,363.48
06/04/2023	HR; OD and Transformation	Objective Corporation Ltd	Supplies and Services	Software Maintenance	37,357.12
02/12/2022	Legal & Governance	Redacted	Transport Related Expenditure	Car Allowances	86.40
31/01/2023	Legal & Governance	Redacted	Supplies and Services	Legal Fees	648.00
28/02/2023	Legal & Governance	Redacted	Supplies and Services	Legal Fees	1,153.50
22/03/2023	Legal & Governance	Redacted	Supplies and Services	Subsistence Allowance Staff	38.35
22/03/2023	Legal & Governance	Redacted	Transport Related Expenditure	Car Allowances	134.23
05/04/2023	Legal & Governance	Redacted	Supplies and Services	Subscriptions Prof Bodies	132.00
18/04/2023	Legal & Governance	Redacted	Transport Related Expenditure	Reimbursement Of Fares	14.80
12/04/2023	Legal & Governance	Redacted	Supplies and Services	Professional Fees	4,000.00
17/04/2023	Legal & Governance	Thurrock Council	Income	Other Income Outside Contributions	100.00
04/04/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	59.00
18/04/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	33.00
12/04/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	30.00
17/04/2023	Legal & Governance	Hm Courts Service	Supplies and Services	Legal Fees	6,378.32
27/03/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	12.86
24/03/2023	Legal & Governance	Alfresco Hire Limited	Supplies and Services	Equipment Rental Hire	306.50
04/04/2023	Legal & Governance	Print.Uk.Com	Supplies and Services	Printing	1,445.00
14/04/2023	Legal & Governance	Print.Uk.Com	Supplies and Services	Stationery	7,058.27
08/04/2023	Legal & Governance	Member Services Petty Cash	Supplies and Services	Provisions Food	18.58
01/04/2023	Legal & Governance	Thomson Reuters (Legal) Ltd	Supplies and Services	Books and Publications	24,246.24
24/04/2023	Place	Essex County Council	Supplies and Services	Consultant Fees	1,685.00
30/11/2022	Place	Redacted	Transport Related Expenditure	Car Allowances	124.01
31/01/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	103.05
02/02/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	10.80
28/02/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	406.35
21/09/2022	Place	Redacted	Transport Related Expenditure	Car Allowances	2.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	34.62
28/03/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	39.54
29/03/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	17.19
31/03/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	458.12
24/03/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	96.30
14/03/2023	Place	Redacted	Third Party Payments	Additional Expenditure	40.00
14/03/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	52.00
27/03/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	31.30
25/03/2023	Place	Redacted	Third Party Payments	Additional Expenditure	18.50
25/03/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	40.50
23/03/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	106.20
30/03/2023	Place	Redacted	Third Party Payments	Additional Expenditure	2.70
30/03/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	413.55
03/04/2023	Place	Redacted	Third Party Payments	SME Grant Payments	17,305.36
01/04/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	41.09
04/04/2023	Place	Redacted	Supplies and Services	Professional Fees	144.66
04/04/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	6.75
06/04/2023	Place	Redacted	Supplies and Services	Promotions and Publicity	690.00
06/04/2023	Place	Redacted	Third Party Payments	Additional Expenditure	40.22
06/04/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	16.02
20/04/2023	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	9.00
20/04/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	75.15
11/04/2023	Place	Redacted	Third Party Payments	SME Grant Payments	50,631.12
17/04/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	167.20
19/04/2023	Place	Redacted	Supplies and Services	Professional Fees	1,788.80
19/04/2023	Place	Redacted	Third Party Payments	SME Grant Payments	41,989.87
19/04/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	51.55
13/04/2023	Place	Redacted	Supplies and Services	Professional Fees	2,748.00
13/04/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	47.70
12/04/2023	Place	Redacted	Supplies and Services	Legal Fees	5,087.40
12/04/2023	Place	Redacted	Supplies and Services	Professional Fees	1,837.50
12/04/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	4.14
14/04/2023	Place	Redacted	Supplies and Services	Consultant Fees	3,163.75
14/04/2023	Place	Redacted	Third Party Payments	SME Grant Payments	8,156.24
14/04/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	216.10
21/04/2023	Place	Redacted	Third Party Payments	Additional Expenditure	23.40
21/04/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	12.06
26/04/2023	Place	Redacted	Third Party Payments	SME Grant Payments	75,249.66
26/04/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	106.92
01/08/2022	Place	Edf Energy	Premises Costs	Electricity	1,772.88
30/09/2022	Place	Edf Energy	Premises Costs	Electricity	1,839.99
03/11/2022	Place	Edf Energy	Premises Costs	Electricity	1,459.89
30/11/2022	Place	Edf Energy	Premises Costs	Electricity	1,390.08
03/01/2023	Place	Edf Energy	Premises Costs	Electricity	1,344.84
14/01/2023	Place	Edf Energy	Premises Costs	Electricity	52,189.52
31/01/2023	Place	Edf Energy	Premises Costs	Electricity	1,395.04
28/02/2023	Place	Edf Energy	Premises Costs	Electricity	1,198.19

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2022	Place	Edf Energy	Premises Costs	Electricity	1,390.58
06/03/2023	Place	Edf Energy	Premises Costs	Electricity	72,141.97
15/03/2023	Place	Edf Energy	Premises Costs	Electricity	80,284.28
05/04/2023	Place	Edf Energy	Premises Costs	Electricity	76,786.04
04/04/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	18.00
18/04/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	6.00
18/04/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
18/04/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	54.00
18/04/2023	Place	H M Land Registry	Third Party Payments	Private Contractors	24.00
12/04/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	27.00
12/04/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	42.00
14/04/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	36.40
21/04/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	35.35
30/03/2023	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	286.16
05/04/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	541,700.53
19/04/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	239,061.80
12/04/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	188,724.38
26/04/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	256,792.08
14/04/2023	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	420.00
12/04/2023	Place	Bwt Uk Ltd	Premises Costs	Building Maintenance Planned	83.76
05/04/2023	Place	M J F Records Management	Supplies and Services	Off Site Archiving	1,592.65
24/04/2023	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	100.00
18/04/2023	Place	Totalenergies	Premises Costs	Gas	32,289.66
04/04/2023	Place	Ccs Media	Supplies and Services	Equipment Purchase	88.22
20/04/2023	Place	Ccs Media	Supplies and Services	IT Project Related Expenditure	9.64
11/04/2023	Place	Ccs Media	Supplies and Services	IT Project Related Expenditure	352.20
25/04/2023	Place	Ccs Media	Supplies and Services	Equipment Purchase	927.97
03/04/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,575.00
05/04/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	5,055.00
19/04/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,344.00
14/04/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	3,294.00
26/04/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,960.40
24/04/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	6,148.00
28/03/2023	Place	Tim Management Ltd	Third Party Payments	Private Contractors	19.75
20/04/2023	Place	Rge Services Ltd	Supplies and Services	Sampling and Testing fees	207.00
20/04/2023	Place	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	430.13
11/04/2023	Place	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	367.31
06/04/2023	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
17/04/2023	Place	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	5,235.28
21/04/2023	Place	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	597.58
04/04/2023	Place	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	30.00
04/04/2023	Place	Buckingham Futures	Supplies and Services	Consultant Fees	210.00
06/04/2023	Place	Stantec Uk Ltd	Supplies and Services	Legal Fees	257,481.37
18/04/2023	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	1,226.67
12/04/2023	Place	Stantec Uk Ltd	Supplies and Services	Legal Fees	56,262.38
20/03/2023	Place	Kent County Council	Third Party Payments	Private Contractors	135.06
18/04/2023	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	350.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2023	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	250.00
26/04/2023	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	1,524.00
25/04/2023	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	825.00
04/04/2023	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	190.00
17/04/2023	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	76.00
13/04/2023	Place	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	4,500.00
23/04/2023	Place	Ticketsolve Ltd	Supplies and Services	Commission	1,746.50
17/04/2023	Place	Pitney Bowes Ltd	Supplies and Services	Stationery	474.95
14/04/2023	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	600.00
20/04/2023	Place	Osborne Richardson Ltd	Supplies and Services	Consultant Fees	1,990.00
03/04/2023	Place	Wsp Uk Limited	Supplies and Services	Consultant Fees	13,966.00
11/04/2023	Place	Portalplanquest Ltd	Income	Fees And Charges	158.00
25/04/2023	Place	Portalplanquest Ltd	Income	Fees And Charges	366.00
24/04/2023	Place	Velocity Transport Planning Limited	Supplies and Services	Consultant Fees	3,900.00
28/04/2023	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	450.00
04/03/2023	Place	Advanced Demand Side Management Limited	Premises Costs	Water Charges	7,071.04
03/04/2023	Place	Anglian Water	Premises Costs	Water Charges	226.15
22/02/2023	Place	Devon County Council	Employees Costs	Employee Training	450.00
16/04/2023	Place	Bizphit	Supplies and Services	Professional Fees	165.00
28/04/2023	Place	Ramboll	Supplies and Services	Consultant Fees	56,703.00
11/04/2023	Place	Edale Enterprises Limited	Supplies and Services	Consultant Fees	2,950.00
06/04/2023	Place	Aecom Limited	Supplies and Services	Consultant Fees	25,740.38
26/04/2023	Place	Aecom Limited	Supplies and Services	Consultant Fees	86,750.00
20/04/2023	Place	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	10,610.00
24/04/2023	Place	Tv Licensing	Supplies and Services	Licenses	159.00
24/04/2023	Place	Esri UK Ltd	Supplies and Services	Software Maintenance	6,346.00
21/04/2023	Place	The Peoples Theatre Company	Supplies and Services	Professional Fees	1,167.25
06/04/2023	Place	Buchanan Computing Ltd	Third Party Payments	Private Contractors	14,359.80
18/04/2023	Place	Professional Data Management Services Ltd	Supplies and Services	IT Project Related Expenditure	7,500.00
19/04/2023	Place	Soul Street Productions	Supplies and Services	Professional Fees	2,284.67
04/04/2023	Place	Irg Ltd	Premises Costs	Building Maintenance Day To Day	765.65
06/04/2023	Place	Hatch Associates Ltd	Supplies and Services	Consultant Fees	30,230.00
06/01/2023	Place	Port Of London Authority.	Supplies and Services	Professional Fees	1,294.50
06/03/2023	Place	Port Of London Authority.	Supplies and Services	Professional Fees	12,925.00
04/10/2022	Place	Port Of London Authority.	Supplies and Services	Professional Fees	11,750.00
24/04/2023	Place	Formara Limited	Supplies and Services	Stationery	425.00
11/04/2023	Place	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	172.30
20/04/2023	Place	Stage Electrics	Supplies and Services	Equipment Purchase	372.91
04/04/2023	Place	Peterborough City Council	Supplies and Services	Professional Fees	499.00
16/11/2022	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	83.00
24/04/2023	Place	Scott Ritchie Productions Ltd	Supplies and Services	Professional Fees	2,300.00
22/03/2023	Place	A M Productions	Supplies and Services	Professional Fees	3,471.00
28/03/2023	Place	Sophisticated Entertainment Ltd	Supplies and Services	Professional Fees	3,546.67
31/01/2023	Place	Jocho Ltd	Third Party Payments	SME Grant Payments	-
21/04/2023	Place	Personnel Checks Ltd T/A Taxiplus	Supplies and Services	Consultant Fees	400.00
27/03/2023	Place	Bva Bdrc	Supplies and Services	Project Work	-
14/04/2023	Place	Bva Bdrc	Supplies and Services	Project Work	11,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2023	Place	Fleurets Ltd	Supplies and Services	Consultant Fees	3,000.00
04/04/2023	Place	Avison Young (Uk) Limited	Supplies and Services	Consultant Fees	51,500.00
21/04/2023	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	41,909.93
01/12/2022	Public Realm	Redacted	Supplies and Services	Project Work	300.00
04/01/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	149.95
07/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.90
03/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.90
28/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.90
24/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.90
22/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.90
20/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.90
08/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.90
13/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	142.59
09/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.90
06/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.90
05/02/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	34.65
07/03/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	25.07
07/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	2.50
07/03/2023	Public Realm	Redacted	Premises Costs	Business Rates	2,327.00
02/03/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	10.69
02/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	19.70
01/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.90
22/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.10
28/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.90
29/03/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,127.28
29/03/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	5.00
29/03/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	10.70
29/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	123.70
31/03/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	795.44
31/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	9.00
17/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.90
24/03/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	14.10
14/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.90
19/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	4.50
27/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.90
30/03/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	37.65
30/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	170.00
12/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	64.90
02/04/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
02/04/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	42.00
03/04/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	1,848.19
03/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.90
04/04/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	9.31
04/04/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	45.00
05/04/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,151.64
06/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	131.85
20/04/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	65.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/04/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	41.88
20/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	211.26
18/04/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	474.95
18/04/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	59.10
18/04/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	2.60
18/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	118.69
11/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	54.90
17/04/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	4.40
19/04/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,219.68
19/04/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	323.76
19/04/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	75.99
19/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	388.65
13/04/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	41.87
13/04/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	12.50
13/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	217.02
12/04/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	834.12
12/04/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	12.65
12/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	184.19
14/04/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	29.38
14/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	96.00
21/04/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	19.36
21/04/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	8.80
21/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	25.20
26/04/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	74.26
26/04/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	7.80
26/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	5.00
27/04/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	617.64
25/04/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	64.39
25/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	317.26
24/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	135.00
08/04/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	615.35
15/04/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	808.92
22/04/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	819.00
22/09/2022	Public Realm	Redacted	Supplies and Services	Project Work	450.00
17/04/2023	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	662.93
14/04/2023	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	2,807.51
11/04/2023	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	1,220.99
06/04/2023	Public Realm	Amazing Solutions	Third Party Payments	Recharges from Other Committees	536.00
11/04/2023	Public Realm	Amazing Solutions	Supplies and Services	Grants Other	220.00
12/04/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	159.24
05/04/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	60.47
20/04/2023	Public Realm	Essex Industrial Supplies Limited	Premises Costs	Removal of Rubbish	69.70
11/04/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	9.75
11/04/2023	Public Realm	Essex Industrial Supplies Limited	Premises Costs	Removal of Rubbish	94.85
13/04/2023	Public Realm	Essex Industrial Supplies Limited	Premises Costs	Removal of Rubbish	149.55
12/04/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	146.53
14/04/2023	Public Realm	Essex Industrial Supplies Limited	Premises Costs	Removal of Rubbish	29.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	12.21
25/04/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	8.49
24/04/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	64.89
17/04/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	7,985.19
14/04/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	9,548.25
21/04/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	16,238.64
26/04/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	181,128.32
18/04/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	480.00
19/04/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	230.00
13/04/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	450.00
03/04/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	54.00
04/04/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	45.00
04/04/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	27.00
04/04/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	15.00
05/04/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	51.00
06/04/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	72.00
18/04/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
18/04/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	135.00
18/04/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	48.00
12/04/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
12/04/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	36.00
12/04/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	12.00
12/04/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	15.00
07/04/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	58.35
14/04/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	130.69
06/04/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	262.56
19/04/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	35.28
21/04/2023	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	390.58
10/03/2023	Public Realm	Harris Commercial Repairs Ltd	Third Party Payments	Private Contractors	850.00
30/03/2023	Public Realm	Harris Commercial Repairs Ltd	Third Party Payments	Private Contractors	850.00
06/04/2023	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	78,242.52
12/04/2023	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	40,366.78
26/04/2023	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	640.20
31/03/2023	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,454.06
30/03/2023	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	1,801.56
03/04/2023	Public Realm	Clearview Communications Ltd	Supplies and Services	Grants Other	4,083.00
24/04/2023	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	265.00
26/04/2023	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	441,797.24
04/04/2023	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	41.65
17/04/2023	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	22.50
19/04/2023	Public Realm	Keyway Lock Services	Premises Costs	Security Measures	15.00
12/04/2023	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	8.33
17/04/2023	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	85,241.65
18/04/2023	Public Realm	Totalenergjes	Premises Costs	Gas	1,773.63
14/04/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	35.87
26/04/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	131.68
04/04/2023	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	1,291.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/04/2023	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	14,755.85
12/04/2023	Public Realm	Project Centre Limited	Third Party Payments	Private Contractors	900.00
03/04/2023	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	2,829.00
03/04/2023	Public Realm	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	2,045.85
04/04/2023	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	700.00
06/04/2023	Public Realm	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	294.63
05/04/2023	Public Realm	Ttc 2000 Ltd	Third Party Payments	Private Contractors	119.73
13/04/2023	Public Realm	Network Rail	Control Accounts	Additional	1,697.45
03/04/2023	Public Realm	D V L A	Transport Related Expenditure	Licenses	1,115.00
20/03/2023	Public Realm	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,971.34
03/04/2023	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	15,437.25
04/04/2023	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	20,176.93
26/04/2023	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	35,137.90
19/04/2023	Public Realm	Srbe Ltd T/A Independent Hire	Transport Related Expenditure	Contract Hire Vehicles	3,240.00
20/04/2023	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	214.95
06/04/2023	Public Realm	Quadrant Security Services	Premises Costs	Building Maintenance Day To Day	938.40
29/03/2023	Public Realm	Essex Police	Supplies and Services	Project Work	376.00
31/03/2023	Public Realm	Essex Police	Supplies and Services	Grants Other	3,151.00
30/03/2023	Public Realm	Essex Police	Supplies and Services	Grants Other	12,000.00
18/04/2023	Public Realm	Idox Software Ltd	Supplies and Services	Software Acquisition	2,137.50
26/04/2023	Public Realm	Vision Techniques (U.K) Ltd	Third Party Payments	Private Contractors	300.00
18/04/2023	Public Realm	National Crime Agency	Supplies and Services	Professional Fees	145.00
29/03/2023	Public Realm	Clear Channel Uk Ltd	Control Accounts	Additional	11,641.63
25/04/2023	Public Realm	Advanced Transport Research Ltd	Control Accounts	Additional	19,405.80
05/04/2023	Public Realm	Infotrack	Income	Fees And Charges	27.00
05/04/2023	Public Realm	Flogas Uk Ltd	Premises Costs	Gas	585.98
21/04/2023	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	85.00
29/03/2023	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	1,680.00
24/04/2023	Public Realm	Nexus Vehicle Rental	Transport Related Expenditure	Contract Hire Vehicles	279.54
26/04/2023	Public Realm	Chelmsford Safety Supplies Ltd	Supplies and Services	Clothing and Uniforms	59.60
25/04/2023	Public Realm	Chelmsford Safety Supplies Ltd	Supplies and Services	Clothing and Uniforms	53.60
03/04/2023	Public Realm	Environment Agency	Transport Related Expenditure	Licenses	1,109.00
27/04/2023	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	477.40
21/04/2023	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Professional Fees	10,716.00
28/04/2023	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Professional Fees	3,481.00
28/04/2023	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Subscriptions Prof Bodies	30.00
17/04/2023	Public Realm	Id Management Systems	Supplies and Services	Equipment Purchase	742.50
25/04/2023	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	57.32
31/03/2023	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	529.00
20/04/2023	Public Realm	Mobilise Cloud Services Limited	Supplies and Services	IT Project Related Expenditure	2,826.25
06/04/2023	Public Realm	Transport Advisory Consultants Ltd	Employees Costs	Employee Training	200.00
30/03/2023	Public Realm	Sutcliffe Play Ltd	Supplies and Services	Equipment Purchase	4,279.12
04/04/2023	Public Realm	Kainos Software Ltd	Supplies and Services	Subscriptions Other	3,125.00
08/02/2023	Public Realm	De Lage Landen Leasing Ltd	Supplies and Services	DSO Materials Direct	3,940.58
25/04/2023	Public Realm	De Lage Landen Leasing Ltd	Supplies and Services	DSO Materials Direct	34.00
11/04/2023	Public Realm	Institute Of Cemetery And Crematorium Management	Supplies and Services	Subscriptions Prof Bodies	455.00
06/04/2023	Public Realm	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	57.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/04/2023	Public Realm	Armour Communications	Supplies and Services	Telephones Line Rental	48,241.05
05/04/2023	Public Realm	Zurich Insurance Plc	Transport Related Expenditure	Insurance Vehicles and Plant	349,239.53
17/04/2023	Public Realm	Total Reward Projects Ltd	Supplies and Services	Professional Fees	160.00
24/04/2023	Public Realm	Osborne Co-Operative Academy Trust	Supplies and Services	Grants Other	22,000.00
06/04/2023	Public Realm	Association For Public Service Excellence	Supplies and Services	Subscriptions Prof Bodies	3,807.00
01/04/2023	Public Realm	Tameside Metropolitan Borough	Transport Related Expenditure	Licenses	1,700.00
13/04/2023	Public Realm	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	202.90
13/04/2023	Public Realm	Telensa Ltd	Control Accounts	Additional	35,077.50
31/03/2023	Public Realm	Equifax Ltd	Supplies and Services	Equipment Purchase	6,050.00
17/04/2023	Public Realm	Aston Group	Control Accounts	Additional	65,613.26
27/04/2023	Public Realm	T & S Environmental Ltd	Premises Costs	Trade Waste Disposal	350.00
12/04/2023	Public Realm	Bartec Municipal Technologies Limited	Supplies and Services	IT Project Related Expenditure	4,800.00
31/03/2023	Public Realm	Tpg Consultancy And Management Services Limited	Supplies and Services	Legal Fees	-
19/04/2023	Public Realm	Tpg Consultancy And Management Services Limited	Supplies and Services	Legal Fees	4,393.75
13/04/2023	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,185.30
27/04/2023	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,266.65
08/03/2023	Public Realm	Drake & Drake Associates Ltd	Income	Fees And Charges	406.70
13/04/2023	Public Realm	Learning Pool Limited	Employees Costs	Employee Training	9,075.00
02/12/2022	Resources & Place Delivery	Redacted	Control Accounts	Additional	-
04/04/2023	Resources & Place Delivery	Redacted	Control Accounts	Additional	22,360.87
13/04/2023	Resources & Place Delivery	Redacted	Control Accounts	Additional	3,221.00
21/04/2023	Resources & Place Delivery	Redacted	Control Accounts	Additional	5,152.00
26/04/2023	Resources & Place Delivery	Redacted	Control Accounts	Additional	-
19/04/2023	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	5,196.25
19/04/2023	Resources & Place Delivery	Re-Gen (Uk) Construction Ltd	Control Accounts	Additional	20,326.08
13/04/2023	Resources & Place Delivery	Winckworth Sherwood Llp	Control Accounts	Additional	1,180.00
21/04/2023	Resources & Place Delivery	Savills (Uk) Limited	Control Accounts	Additional	1,000.00
26/04/2023	Resources & Place Delivery	Savills (Uk) Limited	Control Accounts	Additional	1,000.00
26/04/2023	Resources & Place Delivery	Atkins Highways & Transportation	Control Accounts	Additional	56,595.66
06/04/2023	Resources & Place Delivery	Aecom Limited	Control Accounts	Additional	32,970.68
14/12/2022	Resources & Place Delivery	Olden Property Consulting	Control Accounts	Additional	2,713.76
31/03/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
01/04/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
26/04/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	80.00
08/04/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
22/04/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
07/01/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	10.35
11/04/2023	Strategy; Engagement & Growth	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	37,525.00
24/04/2023	Strategy; Engagement & Growth	Home Office	Supplies and Services	Compensation	104.32
28/04/2023	Strategy; Engagement & Growth	Cti Digital Limited	Supplies and Services	IT Project Related Expenditure	13,797.15
19/04/2023	Strategy; Engagement & Growth	Mangar International	Premises Costs	Health and Safety	358.78
27/04/2023	Strategy; Engagement & Growth	Formara Limited	Supplies and Services	Promotions and Publicity	54.00
21/04/2023	Strategy; Engagement & Growth	N C E R Cic	Supplies and Services	IT Project Related Expenditure	7,360.92
12/04/2023	Treasury & Central Financing	Shard Capital Partners Llp	Third Party Payments	Private Contractors	26,725.76