

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/05/2023	Adults; Housing and Health	Essex County Council	Supplies and Services	Project Work	60,118.50
03/05/2023	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	8,369.83
26/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	22.85
08/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	46.86
19/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	101.59
23/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	63.74
31/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	124.65
07/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	3.15
28/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	427.64
21/02/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
08/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	81.90
13/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	27.00
02/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8.55
01/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	44.96
08/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	24.03
09/03/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	24.80
21/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	46.85
22/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	34.25
28/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	59.07
29/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	406.72
15/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	15.17
31/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	481.22
24/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5.85
14/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	10.04
19/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5.00
20/03/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	11.00
10/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	7.97
13/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	59.72
30/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	131.85
12/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5.67
03/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	50.77
01/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	95.58
05/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.95
06/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	17.15
07/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5.76
20/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	148.99
18/04/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	13.40
18/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	72.90
11/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	25.39
17/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	94.86
19/04/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	16.99
19/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	14.85
13/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5.85
12/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	26.15
10/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1.35
21/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
21/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	56.08

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.50
26/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	120.58
27/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
27/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	9.25
27/04/2023	Adults; Housing and Health	Redacted	Third Party Payments	Accommodation Payments	78.99
27/04/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	10.60
27/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1,254.15
25/04/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	33.15
25/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	398.76
28/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	892.60
28/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	5.00
28/04/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	10.80
28/04/2023	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	150,137.80
28/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1,811.64
30/04/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	5.00
30/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	936.72
24/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	101.07
01/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	71.55
15/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	30.07
22/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.50
23/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	37.54
02/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	160.16
09/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.59
30/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	204.53
30/05/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	7,504.36
24/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	134.15
25/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	114.48
29/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	71.06
17/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	381.44
26/05/2023	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	176,158.19
26/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	119.84
23/05/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	225.00
23/05/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	22.93
23/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	72.00
19/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	249.08
29/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	59.09
18/05/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	33,631.25
18/05/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	16.80
18/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	129.88
18/05/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	450.00
20/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2.39
02/05/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	13.50
02/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	104.96
02/05/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	6,763.08
03/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	262.51
04/05/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	525.00
04/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	412.26

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	243.18
09/05/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	11.63
09/05/2023	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	4,500.00
09/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	111.56
18/02/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
18/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	93.91
07/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	130.93
05/05/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	350.00
05/05/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	1,316.00
05/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	110.25
05/05/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	120.00
16/05/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	49,078.04
16/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	176.60
16/05/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	5,015.54
12/05/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	707.20
12/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	74.12
15/05/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	1,842.00
15/05/2023	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	15,942.99
15/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	36.68
06/05/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	21.60
06/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	15.57
13/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	17.10
22/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	88.29
14/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	60.06
21/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	190.32
08/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	7.65
12/12/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	3.41
17/06/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	-
26/05/2023	Adults; Housing and Health	Thurrock Council	Third Party Payments	Residential Homes Independent Sector	41,746.54
26/05/2023	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	60.00
11/05/2023	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,629.28
01/03/2023	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	209.93
01/04/2023	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	308.31
01/05/2023	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	29,288.69
01/03/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	572.23
01/04/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	32,487.18
01/04/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	95,550.47
01/04/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	7,191.31
04/05/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	584.15
28/04/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	10,498.10
28/04/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	26,859.68
04/05/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	3,066.66
08/05/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	1,288.32
28/04/2023	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	441,949.88
26/05/2023	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	546,586.22
06/02/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	37.86
10/05/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	975.38

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/05/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	23,184.00
17/05/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	225.72
05/05/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	10,579.67
05/03/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	691.31
31/03/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	795.48
30/04/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,239.90
29/04/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	122,911.80
11/12/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	378.61
01/05/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	926.10
01/05/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	27,689.52
25/05/2023	Adults; Housing and Health	Amazing Solutions	Third Party Payments	Private Contractors	320.00
10/05/2023	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	71,502.04
30/04/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	3,465.00
30/04/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	1,254.00
17/04/2023	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	432.48
16/05/2023	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,648.65
15/05/2023	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	330.91
23/05/2023	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,050.00
16/05/2023	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	260.00
10/05/2023	Adults; Housing and Health	Oakray Ltd	Supplies and Services	Equipment Purchase	48.00
25/04/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
10/05/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
17/05/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
23/05/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
28/04/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	336.16
19/05/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	32.16
05/05/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	33.25
11/05/2023	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	2,638.63
22/05/2023	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	5,499.01
22/05/2023	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	56,870.21
28/04/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	228.97
26/05/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	158.65
19/05/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	356.89
12/05/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	332.90
11/04/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	14,254.76
09/05/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	335.33
09/05/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	55,403.31
09/05/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	35,177.96
04/05/2023	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	198.00
09/05/2023	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
26/04/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	65,441.93
22/05/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	- 511.11
01/05/2023	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	68,064.70
15/05/2023	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	14,035.50
22/05/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	1,000.38
27/04/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	23,114.18
19/05/2023	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	17,565.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2023	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	18,000.00
15/05/2023	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	9,900.00
15/05/2023	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	32,996.81
02/05/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,977.37
02/05/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	15,500.00
02/05/2023	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	7,280.80
01/05/2023	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,590.71
23/04/2023	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	1,197.13
01/05/2023	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	8,097.82
02/04/2023	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	1,701.93
09/05/2023	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/05/2023	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
02/12/2022	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	10,859.45
02/05/2023	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	5,914.28
02/05/2023	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,457.14
02/05/2023	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,066.40
02/05/2023	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Residential Homes Independent Sector	2,498.21
02/05/2023	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 2,439.62
13/03/2023	Adults; Housing and Health	Totalenergys	Premises Costs	Gas	898.18
18/04/2023	Adults; Housing and Health	Totalenergys	Premises Costs	Gas	957.00
31/10/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	1,798.44
31/10/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	735.72
30/11/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	2,452.41
31/01/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	3,188.14
31/01/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	1,880.18
28/02/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	6,458.01
28/02/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	408.75
31/03/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	5,068.32
30/04/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	10,863.96
30/04/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	63,421.65
30/04/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	7,682.21
31/12/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	2,534.16
31/12/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	572.23
26/04/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,706.31
10/05/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	7,001.12
17/05/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,859.94
03/05/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,911.61
24/04/2023	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	9,248.00
16/04/2023	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
30/05/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	34.52
05/05/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
12/05/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
10/05/2023	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	20,546.19
10/05/2023	Adults; Housing and Health	Red Alert Ltd	Transfer Payments	Direct Payments	459.60
05/05/2023	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
01/05/2023	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/05/2023	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/12/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	785.60
01/03/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	3,511.53
03/04/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	3,658.24
14/11/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	18.93
04/05/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	4,136.23
12/10/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	141.98
07/11/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	283.95
01/03/2023	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	831.60
01/04/2023	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	25,378.01
31/01/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	924.00
31/03/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	792.00
28/04/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	64,913.88
30/04/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	12,652.00
26/05/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	130,110.98
31/12/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	330.00
15/05/2023	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	6,914.73
04/04/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	316.61
04/04/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	378.60
17/04/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	15,457.27
10/05/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	46,441.80
10/05/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	308.70
09/05/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	58,874.69
26/05/2023	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
26/05/2023	Adults; Housing and Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	22.00
04/05/2023	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Postage	44.00
04/05/2023	Adults; Housing and Health	Datashredders Ltd	Transfer Payments	Direct Payments	22.00
26/04/2023	Adults; Housing and Health	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	60.00
05/05/2023	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	45,716.01
02/05/2023	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
02/05/2023	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 800.60
01/05/2023	Adults; Housing and Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,285.71
01/05/2023	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	36,171.04
09/05/2023	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
28/04/2023	Adults; Housing and Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	15,531.43
01/04/2023	Adults; Housing and Health	Ocean Care Group	Third Party Payments	Private Contractors	410.00
03/05/2023	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	2,017.00
04/05/2023	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	600.00
01/05/2023	Adults; Housing and Health	Sunnyside Nursing Home Ltd	Third Party Payments	Nursing Homes Independent Sector	5,314.29
01/04/2023	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,507.23
01/05/2023	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	14,224.67
15/05/2023	Adults; Housing and Health	Henderson Amanda Limited	Supplies and Services	Project Work	996.00
01/12/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	3,751.31
01/01/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	3,751.31
01/02/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	2,922.76
01/02/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	5,925.81
01/03/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	12,896.62
01/04/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	9,167.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	2,059.33
01/05/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	33,316.01
09/05/2023	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	895.00
16/05/2023	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	543.00
16/05/2023	Adults; Housing and Health	Nhs Mid And South Essex Icb	Third Party Payments	Home Care Independent Sector	706.32
16/05/2023	Adults; Housing and Health	Nhs Mid And South Essex Icb	Third Party Payments	Residential Homes Independent Sector	51,747.84
30/04/2023	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	48,160.20
26/04/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	37,823.69
30/05/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	2,719.96
05/05/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	- 54.00
28/05/2023	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	9,122.99
26/04/2023	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Residential Homes Independent Sector	14,700.26
26/04/2023	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Supported Living	21,172.98
26/04/2023	Adults; Housing and Health	Achieve Together Limited	Income	Residential Accommodation Charges Long	- 426.64
19/05/2023	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	477.70
10/05/2023	Adults; Housing and Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,328.93
01/05/2023	Adults; Housing and Health	Integrated Mental Health Care Services Ltd T/A Dorset Lodge	Third Party Payments	Residential Homes Independent Sector	3,120.93
28/04/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	- 622.46
16/05/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	9,258.74
08/05/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	22,095.36
04/10/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	1,296.02
19/05/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	371.86
05/05/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	27,308.44
05/05/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	28,800.00
20/03/2023	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	4,622.32
30/04/2023	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	22,742.00
24/05/2023	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	6,300.00
30/04/2023	Adults; Housing and Health	Bpca	Third Party Payments	Day Care Independent Sector	1,368.00
30/04/2023	Adults; Housing and Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	264.00
01/05/2023	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	12,800.00
11/05/2023	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	103,137.83
19/05/2023	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	17,287.98
18/05/2023	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	-
05/05/2023	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	15,952.00
01/05/2023	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
10/05/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	21,792.69
10/05/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 390.60
26/04/2023	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	13,583.05
26/04/2023	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	5,094.04
09/05/2023	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	1,080.00
30/03/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	2,200.15
21/04/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	8,057.24
28/04/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,580.00
01/05/2023	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56
01/05/2023	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,989.00
01/05/2023	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 452.80
30/04/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	4,308.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	2,370.04
30/04/2023	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 534.97
18/05/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	7,561.61
18/05/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	5,038.88
18/05/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	- 0.01
01/05/2023	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,839.40
02/04/2023	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	- 5,446.39
27/04/2023	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	5,446.39
18/05/2023	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	702.76
09/03/2023	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Residential Homes Independent Sector	17,318.37
01/05/2023	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,499.94
01/05/2023	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	15,154.57
01/05/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,730.83
01/05/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
28/04/2023	Adults; Housing and Health	S&A Care Services Ltd	Third Party Payments	Supported Living	4,144.00
02/05/2023	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	2,046.00
30/04/2023	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	679.17
18/05/2023	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	734.00
30/04/2023	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	23,239.03
22/05/2023	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Supported Living	2,627.96
22/05/2023	Adults; Housing and Health	Open Door	Supplies and Services	Grants to Voluntary Organisations	8,076.00
13/04/2023	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
10/05/2023	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,553.37
15/10/2022	Adults; Housing and Health	Specialist Medical Transport Ambulance Service	Transport Related Expenditure	Contract Hire Vehicles	588.88
17/05/2023	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	25,277.09
25/05/2023	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	2,725.00
04/05/2023	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,773.44
25/05/2023	Adults; Housing and Health	Pohwer	Supplies and Services	Project Work	351.47
15/05/2023	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	1,005.68
12/05/2023	Adults; Housing and Health	Ace Knights Event Management	Third Party Payments	Day Care Independent Sector	700.00
12/04/2023	Adults; Housing and Health	Zurich Insurance Pic	Third Party Payments	Private Contractors	-
12/05/2023	Adults; Housing and Health	Starz Care Ltd	Third Party Payments	Home Care Independent Sector	12,649.56
25/05/2023	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	830.53
18/05/2023	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	784.74
10/05/2023	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	70,051.32
10/05/2023	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Supported Living	7,984.67
10/04/2023	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,499.99
10/04/2023	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 940.28
10/05/2023	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,749.99
10/05/2023	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 971.62
31/03/2023	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	22,438.20
31/03/2023	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 586.56
27/04/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	11,693.08
27/04/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	1,040.00
10/05/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	11,693.08
10/05/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	1,040.00
31/03/2023	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	20,399.10



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2023	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	21,079.07
16/05/2023	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	4,672.00
01/04/2023	Adults; Housing and Health	Barchester - Spen Court Care Home	Third Party Payments	Residential Homes Independent Sector	2,689.50
01/05/2023	Adults; Housing and Health	Barchester - Spen Court Care Home	Third Party Payments	Residential Homes Independent Sector	2,779.15
30/04/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	16,545.66
30/04/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	124,615.80
30/04/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	7,653.91
09/05/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	1,186.95
09/05/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	10,555.14
09/05/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	682.93
18/05/2023	Adults; Housing and Health	Pbt Social Care Ltd	Third Party Payments	Residential Homes Independent Sector	14,400.00
30/05/2023	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	868.00
02/05/2023	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	700.00
30/05/2023	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	112.00
03/05/2023	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	2,436.00
05/05/2023	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	2,604.00
05/05/2023	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	2,324.00
23/05/2023	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	1,113.00
30/04/2023	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	10,089.30
03/04/2023	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	10,157.14
02/05/2023	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	3,385.71
23/05/2023	Adults; Housing and Health	Bytes Technology Group	Supplies and Services	Equipment Purchase	104.57
18/05/2023	Adults; Housing and Health	Bytes Technology Group	Supplies and Services	Equipment Purchase	-
15/05/2023	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	74,000.00
25/05/2023	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	15,088.00
23/05/2023	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	2,880.00
02/05/2023	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Supported Living	29,449.93
30/04/2023	Adults; Housing and Health	Kabe Ltd	Supplies and Services	Project Work	-
29/05/2023	Adults; Housing and Health	Kabe Ltd	Supplies and Services	Project Work	2,776.50
16/05/2023	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	4,242.50
30/04/2023	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,988.19
09/04/2023	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	9,770.56
07/05/2023	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	9,770.56
03/04/2023	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,335.32
30/04/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	2,811.30
05/05/2023	Adults; Housing and Health	Fresh Tree Care	Third Party Payments	Home Care Independent Sector	435.39
30/05/2023	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	728.00
30/05/2023	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	952.00
03/05/2023	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	2,408.00
26/05/2023	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	2,240.00
30/04/2023	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,477.10
28/03/2023	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	3,841.43
17/05/2023	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50
04/05/2023	Adults; Housing and Health	Hertfordshire County Council	Third Party Payments	Recharges from Other Local Authorities	5,475.00
01/04/2023	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,662.56
01/05/2023	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,852.18
28/11/2022	Adults; Housing and Health	Carers Choices	Third Party Payments	Day Care Independent Sector	507.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/12/2022	Adults; Housing and Health	Carers Choices	Third Party Payments	Day Care Independent Sector	422.50
10/05/2023	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	5,327.00
25/05/2023	Adults; Housing and Health	Thurrock Centre For Independent Living	Supplies and Services	Grants to Voluntary Organisations	4,222.79
09/05/2023	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
26/04/2023	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,467.23
15/05/2023	Adults; Housing and Health	Sericc	Supplies and Services	Grants to Voluntary Organisations	14,207.00
05/05/2023	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	2,212.00
30/05/2023	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	3,768.65
04/05/2023	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Supplies and Services	Equipment Purchase	140.00
22/05/2023	Adults; Housing and Health	Thurrock Play Network	Supplies and Services	Grants to Voluntary Organisations	7,200.00
15/05/2023	Adults; Housing and Health	Dorset Advocacy	Supplies and Services	Project Work	246.88
01/05/2023	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	1,380.70
18/05/2023	Adults; Housing and Health	Ajikx Allied Services Ltd	Supplies and Services	Project Work	902.24
03/05/2023	Adults; Housing and Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	5,464.20
05/05/2023	Adults; Housing and Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	4,284.00
15/05/2023	Adults; Housing and Health	Age Well East Limited	Third Party Payments	Private Contractors	13,192.72
22/05/2023	Adults; Housing and Health	Essex Fire Safety Ltd	Premises Costs	Building Maintenance Day To Day	350.00
25/05/2023	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	147,971.02
01/05/2023	Adults; Housing and Health	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	50.00
11/05/2023	Adults; Housing and Health	Cookie Cabs	Third Party Payments	Private Contractors	1,520.00
30/05/2023	Adults; Housing and Health	Brain In Hand Limited	Third Party Payments	Private Contractors	1,225.00
12/05/2023	Adults; Housing and Health	Brain In Hand Limited	Third Party Payments	Private Contractors	1,295.00
03/05/2023	Adults; Housing and Health	Citizens Advice South Essex Limited	Supplies and Services	Grants to Voluntary Organisations	17,500.00
28/04/2023	Adults; Housing and Health	Trust Links Limited	Third Party Payments	Private Contractors	144.00
31/05/2023	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Equipment Purchase	262.00
01/04/2023	Adults; Housing and Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,785.71
30/04/2023	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,933.40
03/05/2023	Adults; Housing and Health	The Advocacy People	Supplies and Services	Project Work	646.41
21/05/2023	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	960.00
04/05/2023	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	4,820.00
11/05/2023	Adults; Housing and Health	Rainham Shutters & Doors Ltd	Premises Costs	Building Maintenance Day To Day	900.00
16/05/2023	Adults; Housing and Health	Rainham Shutters & Doors Ltd	Premises Costs	Building Maintenance Day To Day	180.00
10/05/2023	Adults; Housing and Health	Voiceability	Third Party Payments	Private Contractors	14,583.33
09/05/2023	Adults; Housing and Health	Anglo Asiatic Arts And Heritage Alliance	Supplies and Services	Project Work	300.00
23/05/2023	Adults; Housing and Health	Thurrock Sports Council	Supplies and Services	Grants to Voluntary Organisations	5,146.00
18/05/2023	Adults; Housing and Health	Uk Global Road Safety Limited	Transfer Payments	Direct Payments	880.00
26/04/2023	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	120,563.78
23/05/2023	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	119,235.19
04/05/2023	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,798,243.08
26/04/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	129.94
27/04/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	189.45
10/05/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	120.36
19/05/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	291.05
03/05/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	25,594.73
04/05/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	49.86
11/05/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	- 93.38
05/05/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	4,188.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/05/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	35.54
31/05/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	24,975.00
21/04/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,556.23
21/04/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	15,000.00
21/04/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	2,304.92
26/04/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	600.00
25/04/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,200.00
28/04/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	14,596.14
30/05/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	628.00
24/05/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	342.00
25/05/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	13,571.95
25/05/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,200.00
25/05/2023	Balance Sheet	Thurrock Council	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	500.00
17/05/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,200.00
26/05/2023	Balance Sheet	Thurrock Council	Short Term Investments (STI)	STI Repayments	10,000,000.00
23/05/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,485.26
19/05/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,026.56
21/04/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	285.28
02/05/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	304.16
15/05/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	30.31
20/04/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.50
18/04/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	389.50
17/04/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	181.00
19/04/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	197.00
27/04/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,341.50
28/04/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	78.00
24/04/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	112.50
10/05/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	368.00
18/05/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	2,549.00
02/05/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	322.50
03/05/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	530.00
04/05/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	191.00
09/05/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	517.50
05/05/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	369.50
16/05/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	426.50
12/05/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	228.00
15/05/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	209.00
17/04/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	116.20
19/04/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	687.50
13/04/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	36.00
25/04/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	40.50
17/05/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	117.25
02/05/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	9.95
04/05/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	16.38
11/05/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	59.70
09/05/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	347.95
05/05/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	10.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/05/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	15.00
12/05/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	5.00
15/05/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	83.25
25/04/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	132,016.69
24/04/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,274,465.98
24/04/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 19,670.31
30/05/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	19,791.17
10/05/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	2,425.20
17/05/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	255.00
26/05/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	129,301.78
23/05/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,254,826.85
23/05/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 19,724.84
19/05/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	3,326.40
19/04/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	199.48
26/04/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	56.99
27/04/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	365.08
30/04/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	19.69
17/05/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	315.00
12/05/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	295.27
15/05/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	140.66
27/04/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	105.60
29/04/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	37.56
04/05/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	15.50
16/05/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	59.07
25/04/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	1,123.29
24/04/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	428.00
16/05/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
12/05/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
22/05/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
08/03/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,116.96
27/04/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	3,509.65
10/05/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,141.07
17/05/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	7,147.76
27/04/2023	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	68,931.50
25/04/2023	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	64,769.96
25/05/2023	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	66,574.25
23/05/2023	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	65,830.47
23/05/2023	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	6.60
19/05/2023	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,264.35
16/05/2023	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	268.94
30/04/2023	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	165.00
30/04/2023	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	830.09
18/04/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	27.67
19/04/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	10.05
26/04/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	246.32
25/04/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	18.18
19/05/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	19.42

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	55.00
11/05/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	426.80
09/05/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	112.03
05/05/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	27.44
16/05/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	25.96
12/05/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	20.06
15/05/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	21.25
22/05/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	30.00
04/05/2023	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	945.00
02/05/2023	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,278.50
26/04/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	50.28
27/04/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	108.50
25/04/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	105.25
17/05/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	538.25
24/04/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	80.78
17/05/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	1,201.78
16/05/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	119.04
18/04/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	707.65
26/04/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	96.32
27/04/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	14.40
10/05/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	175.69
19/05/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	59.47
18/05/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	106.56
06/05/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	439.58
23/05/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	1,025.17
04/05/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	1,346.40
22/05/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	626.00
22/04/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	671.03
07/05/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	56.00
18/05/2023	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	1,232.08
11/05/2023	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	2,148.65
21/04/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	206.50
15/05/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	122.00
17/05/2023	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	90.00
24/04/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	349.01
19/05/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	272.89
11/05/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	495.18
16/05/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	379.03
15/05/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	70.67
31/03/2023	Balance Sheet	Srbe Ltd T/A Independent Hire	Inventories (STOCK)	STOCK Purchases	1,523.92
19/04/2023	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	46.78
02/05/2023	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	394.00
04/05/2023	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,319.76
20/04/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	158.74
19/04/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	331.77
25/04/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	227.92
28/04/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	379.97

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/05/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	681.37
05/05/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	56.90
15/05/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	29.74
23/05/2023	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,349.36
23/05/2023	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	222.00
23/05/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	799.40
23/05/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	152.40
23/05/2023	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	75.99
23/05/2023	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	681.00
23/05/2023	Balance Sheet	London Borough Of Enfield	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	47.09
23/05/2023	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,081.53
23/05/2023	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	458.30
23/05/2023	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,310.78
17/05/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	- 522.71
03/05/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,604.88
04/05/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,750.39
16/05/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,071.26
15/05/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	- 2,604.88
17/05/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	46.11
19/05/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	2.88
18/05/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	2.88
09/05/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	114.99
16/05/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	2.89
22/05/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	35.44
25/04/2023	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	2,431.09
18/04/2023	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	931.73
23/05/2023	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	62.74
12/05/2023	Balance Sheet	Rexel	Inventories (STOCK)	STOCK Purchases	62.64
21/04/2023	Balance Sheet	Greenshields Jcb Ltd	Inventories (STOCK)	STOCK Purchases	60.97
28/04/2023	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	142.64
17/05/2023	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	254.64
16/05/2023	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	275.00
15/05/2023	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	300.00
20/04/2023	Balance Sheet	Wolseley Uk Ltd	Inventories (STOCK)	STOCK Purchases	615.00
02/05/2023	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	2,391,174.00
22/05/2023	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	2,391,174.00
25/04/2023	Balance Sheet	High House Production Park	Long Term Borrowing (LTBW)	LTBW Repayments	50,000.00
25/05/2023	Balance Sheet	High House Production Park	Long Term Borrowing (LTBW)	LTBW Repayments	50,000.00
19/04/2023	Balance Sheet	J B S Equipment	Inventories (STOCK)	STOCK Purchases	379.34
22/04/2023	Balance Sheet	J B S Equipment	Inventories (STOCK)	STOCK Purchases	40.07
03/05/2023	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	84.60
05/05/2023	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	1,363.37
12/05/2023	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	1,429.02
24/04/2023	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,941.28
23/05/2023	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,941.28
05/05/2023	Balance Sheet	Totalkare Heavy Duty Workshop Solutions Ltd	Inventories (STOCK)	STOCK Purchases	1,944.00
23/05/2023	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	210.05

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/04/2023	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	172.02
25/04/2023	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	144.48
20/04/2023	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	262.56
12/05/2023	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	525.12
18/04/2023	Balance Sheet	Thurrock Engineering Supplies Ltd	Inventories (STOCK)	STOCK Purchases	878.70
04/05/2023	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	221.48
18/05/2023	Balance Sheet	Chelmsford City Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	402.72
19/04/2023	Balance Sheet	Meon Ltd	Inventories (STOCK)	STOCK Purchases	2,588.36
22/03/2023	Children's Services	Essex County Council	Employees Costs	Seminars And Courses	200.00
23/03/2023	Children's Services	Essex County Council	Transport Related Expenditure	Contract Hire Vehicles	28,923.50
19/04/2023	Children's Services	Essex County Council	Supplies and Services	Licenses	36,426.00
30/05/2023	Children's Services	Essex County Council	Third Party Payments	Inter Agency Adoption	10,539.89
28/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	82.17
27/02/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	2,917.50
27/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	25.20
06/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	58.27
17/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	14.40
22/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	111.60
28/03/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	10,000.00
28/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	91.96
29/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	655.84
29/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	62.10
16/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	76.87
31/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	132.94
27/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	33.08
23/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	9.40
23/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	467.87
03/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	141.05
06/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	65.70
07/04/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	32.84
07/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	317.70
20/04/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	10.25
20/04/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	2,940.00
20/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2.50
20/04/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	27.00
20/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	330.83
18/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	47.70
11/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	15.30
17/04/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	900.00
17/04/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	300.00
19/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	95.40
13/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	172.84
12/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	48.15
21/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	60.30
26/04/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	45.00
26/04/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	420.00
26/04/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	437.08

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	331.65
27/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	72.37
27/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,180.45
25/04/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	39.24
25/04/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	21.25
25/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	171.70
25/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	884.56
28/04/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
28/04/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	52.58
28/04/2023	Children's Services	Redacted	Third Party Payments	Section 17	36.96
28/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	50.12
28/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,985.91
30/04/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	780.00
30/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.20
30/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	274.72
24/04/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	37.24
24/04/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	525.62
24/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	698.74
30/05/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	900.00
30/05/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,309.92
30/05/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
30/05/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,823.42
30/05/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	50,473.14
30/05/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	928.20
30/05/2023	Children's Services	Redacted	Third Party Payments	Section 17	974.70
30/05/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	23,202.31
30/05/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,800.00
30/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	113.77
30/05/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
30/05/2023	Children's Services	Redacted	Transfer Payments	Direct Payments	16,955.86
30/05/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	2,795.20
30/05/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,989.46
10/05/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	183.15
10/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	266.50
10/05/2023	Children's Services	Redacted	Third Party Payments	Adoption Support Payments	115.00
10/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	262.23
10/05/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	57.60
10/05/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	1,000.00
24/05/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
24/05/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	80.19
24/05/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.80
24/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	278.00
24/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	772.16
25/05/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	38.08
25/05/2023	Children's Services	Redacted	Supplies and Services	Project Work	85.00
25/05/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
25/05/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	60.40



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	91.50
25/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	62.10
25/05/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	302.40
17/05/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	450.00
17/05/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
17/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.39
17/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	297.44
17/05/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,602.11
26/05/2023	Children's Services	Redacted	Supplies and Services	Consultant Fees	20.00
26/05/2023	Children's Services	Redacted	Supplies and Services	Grants Other	275.42
26/05/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	18.48
26/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	8.10
26/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	550.54
26/05/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	954.35
23/05/2023	Children's Services	Redacted	Supplies and Services	Grants Other	111.60
23/05/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1,325.00
23/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	74.25
23/05/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	44.20
23/05/2023	Children's Services	Redacted	Employees Costs	Employee Training	500.00
19/05/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
19/05/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	2,250.00
19/05/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
19/05/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	108.00
19/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	612.34
19/05/2023	Children's Services	Redacted	Income	Fees VAT Exempt	70.36
19/05/2023	Children's Services	Redacted	Income	Hire Charges Non VAT	50.00
19/05/2023	Children's Services	Redacted	Employees Costs	Employee Training	500.00
18/05/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,440.00
18/05/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	2,535.18
18/05/2023	Children's Services	Redacted	Third Party Payments	Section 17	39.90
18/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.30
18/05/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	159.00
18/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	309.83
18/05/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	65.76
02/05/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,330.45
02/05/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,831.52
02/05/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	51,394.83
02/05/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	928.20
02/05/2023	Children's Services	Redacted	Third Party Payments	Section 17	922.80
02/05/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	22,757.63
02/05/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,560.00
02/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	392.05
02/05/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
02/05/2023	Children's Services	Redacted	Transfer Payments	Direct Payments	15,792.36
02/05/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	3,174.22
02/05/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,931.38
02/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	292.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	161.31
02/05/2023	Children's Services	Redacted	Income	Fees VAT Exempt	211.08
03/05/2023	Children's Services	Redacted	Supplies and Services	Consultant Fees	10.00
03/05/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	178.50
03/05/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
03/05/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	349.50
03/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	6.50
03/05/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	38.40
03/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	91.49
04/05/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,300.00
04/05/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1,012.48
04/05/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	159.00
04/05/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	75.00
04/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	869.68
04/05/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	916.95
11/05/2023	Children's Services	Redacted	Supplies and Services	Grants Other	116.30
11/05/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	3,779.00
11/05/2023	Children's Services	Redacted	Third Party Payments	Assessments	2,685.90
11/05/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	10.20
09/05/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	613.80
09/05/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,772.82
09/05/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	50,359.70
09/05/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	928.20
09/05/2023	Children's Services	Redacted	Third Party Payments	Section 17	1,814.80
09/05/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	23,500.05
09/05/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,800.00
09/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	113.77
09/05/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
09/05/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	370.50
09/05/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	970.60
09/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	231.03
09/05/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	12.00
09/05/2023	Children's Services	Redacted	Income	Fees VAT Exempt	5.86
09/05/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	1,470.00
07/05/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	525.00
05/05/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,200.00
05/05/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	39.96
05/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	155.75
05/05/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	466.15
05/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	941.39
05/05/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	280.84
16/05/2023	Children's Services	Redacted	Supplies and Services	Equipment Rental Hire	400.00
16/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.27
16/05/2023	Children's Services	Redacted	Employees Costs	Seminars And Courses	250.00
12/05/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	14,432.55
12/05/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	972.24
12/05/2023	Children's Services	Redacted	Third Party Payments	Section 17	20.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	6.68
12/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	104.40
15/05/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,750.00
15/05/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	51.55
15/05/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	771.83
15/05/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,772.82
15/05/2023	Children's Services	Redacted	Third Party Payments	Community Payments	2,160.00
15/05/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	50,646.16
15/05/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	1,011.42
15/05/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	928.20
15/05/2023	Children's Services	Redacted	Third Party Payments	Section 17	754.80
15/05/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	23,213.08
15/05/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,800.00
15/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	113.77
15/05/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
15/05/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	437.70
15/05/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	909.38
15/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	5.00
22/05/2023	Children's Services	Redacted	Supplies and Services	Grants Other	210.30
22/05/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
22/05/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	63.18
22/05/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,772.82
22/05/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	50,365.31
22/05/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	928.20
22/05/2023	Children's Services	Redacted	Third Party Payments	Section 17	754.80
22/05/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	23,106.19
22/05/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,590.00
22/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	789.61
22/05/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	1,400.00
22/05/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	376.48
22/05/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	986.78
22/05/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	157.60
14/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	149.60
03/10/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	48.49
10/02/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	68.67
17/06/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	-
24/04/2023	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.23
24/04/2023	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	541.92
30/05/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	240.00
24/05/2023	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.23
24/05/2023	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	541.92
26/05/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	75.00
19/05/2023	Children's Services	Thurrock Council	Third Party Payments	Section 17	2,291.68
02/05/2023	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	991.96
02/05/2023	Children's Services	Thurrock Council	Premises Costs	Electricity	144.00
02/05/2023	Children's Services	Thurrock Council	Premises Costs	Gas	127.93
12/05/2023	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	28.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/05/2023	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	155.18
30/05/2023	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	720.00
30/05/2023	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	40,455.85
02/05/2023	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	360.00
02/05/2023	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	44,586.64
10/05/2023	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,400.00
10/05/2023	Children's Services	Amazing Solutions	Supplies and Services	Advertising and Publicity	13,000.00
09/05/2023	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	320.00
16/05/2023	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	28,151.00
28/04/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	202.92
05/05/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	36.65
12/05/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Promotions and Publicity	27.80
12/05/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	154.75
16/05/2023	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	2,920.00
16/05/2023	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	4,262.00
11/03/2023	Children's Services	Sunnyside House Ltd	Third Party Payments	Out of Borough Placements Child	3,573.90
09/05/2023	Children's Services	Sunnyside House Ltd	Third Party Payments	Out of Borough Placements Child	22,262.96
16/05/2023	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	5,496.00
16/05/2023	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	4,366.00
16/05/2023	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,838.00
16/05/2023	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,711.00
16/05/2023	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	21,682.00
16/05/2023	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	24,788.00
16/05/2023	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	901.00
16/05/2023	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	336,142.00
16/05/2023	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	7,922.00
16/05/2023	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,829.00
16/05/2023	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,638.00
16/05/2023	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	20,902.00
16/05/2023	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,948.00
26/05/2023	Children's Services	Admiral Services	Third Party Payments	Private Contractors	180.00
16/05/2023	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	7,245.00
16/05/2023	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	191,843.00
16/05/2023	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,511.00
16/05/2023	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	83,276.00
16/05/2023	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	3,934.00
16/05/2023	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,921.00
16/05/2023	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	45,190.00
16/05/2023	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	405,221.00
16/05/2023	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	3,834.00
16/05/2023	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,701.00
16/05/2023	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,959.00
16/05/2023	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,958.00
01/05/2023	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	24,576.49
16/05/2023	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	29,571.00
01/05/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	34,776.95
19/05/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	572.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/05/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	739.25
25/05/2023	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
16/05/2023	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	1,883.00
05/05/2023	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	7,004.68
01/05/2023	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	25,464.33
25/04/2023	Children's Services	Elysium Healthcare	Third Party Payments	Independent Special Schools Residential	1,440.00
15/05/2023	Children's Services	Elysium Healthcare	Third Party Payments	Independent Special Schools Residential	1,440.00
15/05/2023	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Community Payments	1,800.00
15/05/2023	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	15,474.52
30/05/2023	Children's Services	Adept Investigations	Third Party Payments	Private Contractors	178.55
16/05/2023	Children's Services	Adept Investigations	Third Party Payments	Private Contractors	22.10
01/05/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	15,945.78
09/05/2023	Children's Services	Esland Care North	Third Party Payments	Independent Special Schools Residential	2,297.44
16/05/2023	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	6,646.00
16/05/2023	Children's Services	Dikes Academy	Third Party Payments	Statemented Payments	21,249.00
16/05/2023	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	20,276.00
16/05/2023	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,048.00
02/05/2023	Children's Services	Aveley Primary School Academy	Control Accounts	Additional	9,617.74
16/05/2023	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	38,444.00
01/04/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	4,547.70
01/05/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	29,229.45
26/04/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	22,824.99
25/05/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	12,120.30
10/05/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	3,501.14
04/05/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	7,131.13
15/05/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	896.77
22/05/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,719.89
16/05/2023	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	5,471.00
30/05/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	131.68
10/05/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	131.68
25/05/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	131.68
19/05/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	40.20
18/05/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	263.36
02/05/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	1,547.34
05/05/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	145.04
12/05/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	-
05/05/2023	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	492.00
19/05/2023	Children's Services	Worldpay	Support Costs and Services	Bank Charges	54.20
01/05/2023	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	9,794.76
26/05/2023	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	8,278.40
18/05/2023	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	909.60
02/05/2023	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	8,111.85
16/05/2023	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	2,618.00
25/05/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	17,698.50
31/05/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	3,753.00
25/05/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	165.86
18/05/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	181.90

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12/05/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,142.63
01/05/2023	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	3,475.93
19/05/2023	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	7,209.75
15/05/2023	Children's Services	Lengard Limited	Control Accounts	Additional	25,116.07
04/05/2023	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	4,659.48
10/05/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	442.00
22/05/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	334.00
17/05/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	35,563.79
08/05/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	8,167.80
01/05/2023	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	6,978.10
15/05/2023	Children's Services	Explorers Aveley Ltd	Third Party Payments	Community Payments	3,600.00
15/05/2023	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	12,058.83
09/05/2023	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,978.01
25/05/2023	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,761.41
30/04/2023	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,201.43
12/05/2023	Children's Services	Grays Thurrock Team Ministry	Employees Costs	Seminars And Courses	76.00
01/04/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,054.74
01/05/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	9,310.90
10/05/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	9,461.07
28/04/2023	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	44,019.91
30/04/2023	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,804.20
05/05/2023	Children's Services	Dna Legal	Third Party Payments	Private Contractors	178.50
16/05/2023	Children's Services	Dna Legal	Third Party Payments	Private Contractors	289.75
16/05/2023	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	3,766.00
01/04/2023	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	7,075.95
16/05/2023	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	5,136.00
16/05/2023	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	14,077.00
16/05/2023	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	140,441.00
01/05/2023	Children's Services	Ocean Care Group	Third Party Payments	Section 17	-
25/05/2023	Children's Services	Ocean Care Group	Third Party Payments	Section 17	2,394.00
18/05/2023	Children's Services	Ocean Care Group	Third Party Payments	Section 17	1,513.04
09/05/2023	Children's Services	Ocean Care Group	Supplies and Services	Professional Fees	592.00
16/05/2023	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,493.00
16/05/2023	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	5,977.00
16/05/2023	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	3,525.00
16/05/2023	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,149.00
16/05/2023	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	43,507.00
16/05/2023	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	34,853.00
15/05/2023	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Community Payments	5,400.00
04/05/2023	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	23,703.84
02/02/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	2,150.00
05/05/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	54,131.67
12/05/2023	Children's Services	Residential Group	Third Party Payments	Private Contractors	3,150.00
15/05/2023	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	10,420.00
19/05/2023	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	6,960.00
18/05/2023	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	2,355.00
30/04/2023	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	3,749.40

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16/05/2023	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	42.00
16/05/2023	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	2,348.00
16/05/2023	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,738.00
16/05/2023	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	2,051.00
30/04/2023	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	19,416.63
28/04/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	6,302.70
30/05/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	4,988.45
17/05/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	6,390.20
05/05/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	4,724.45
22/05/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	5,500.20
01/05/2023	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	6,579.62
29/12/2022	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Medical Fees	4,890.38
24/03/2023	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Medical Fees	4,760.33
21/04/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	16,690.95
15/05/2023	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	7,800.00
17/04/2023	Children's Services	Little Friends Pre School	Supplies and Services	Grants Other	148.00
15/05/2023	Children's Services	Little Friends Pre School	Third Party Payments	Community Payments	2,550.00
15/05/2023	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Community Payments	12,600.00
15/05/2023	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	9,150.00
23/05/2023	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	3,730.23
28/04/2023	Children's Services	2 Little Birds Dtr Limited	Supplies and Services	Professional Fees	200.00
22/05/2023	Children's Services	2 Little Birds Dtr Limited	Supplies and Services	Professional Fees	100.00
15/05/2023	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	11,530.00
15/05/2023	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	5,400.00
15/05/2023	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	1,200.00
30/04/2023	Children's Services	Capstone Foster Care (South East) Ltd	Third Party Payments	Out of Borough Placements Child	5,978.40
15/05/2023	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	18,780.00
15/05/2023	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Community Payments	5,400.00
15/05/2023	Children's Services	Chafford Hundred Pre School	Third Party Payments	Community Payments	1,800.00
15/05/2023	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Community Payments	4,050.00
15/05/2023	Children's Services	St Marys Pre School	Third Party Payments	Community Payments	3,000.00
15/05/2023	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Community Payments	1,800.00
28/04/2023	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	7,999.82
09/05/2023	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	218.40
03/05/2023	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	593.75
15/05/2023	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	178.34
01/05/2023	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,710.39
16/02/2023	Children's Services	Potton-Kare-Services	Third Party Payments	Out of Borough Placements Child	- 3,390.75
02/05/2023	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	879.44
01/05/2023	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	9,445.02
21/04/2023	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	3,896.43
25/04/2023	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	76,016.56
02/05/2023	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,957.29
15/05/2023	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	3,600.00
18/05/2023	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	22,054.28
15/05/2023	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	2,700.00
19/05/2023	Children's Services	Re-Gen (Uk) Construction Ltd	Control Accounts	Additional	26,083.41

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30/04/2023	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	7,200.00
16/05/2023	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	4.63
28/03/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	175.00
30/04/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	17,751.05
10/05/2023	Children's Services	Lextox	Third Party Payments	Private Contractors	180.00
02/05/2023	Children's Services	Lextox	Third Party Payments	Private Contractors	180.00
19/05/2023	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	110.00
04/05/2023	Children's Services	Treasure Keepers	Third Party Payments	Assessments	2,499.20
31/05/2023	Children's Services	Treasure Keepers	Third Party Payments	Assessments	3,072.00
16/05/2023	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	27,565.00
16/05/2023	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,503.00
16/05/2023	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,211.00
16/05/2023	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	5,764.00
23/05/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Short Breaks Funding	70,122.00
01/05/2023	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	7,058.39
15/05/2023	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	4,660.00
24/05/2023	Children's Services	Naolex Ltd	Third Party Payments	Assessments	724.00
25/05/2023	Children's Services	Ag Family Support	Supplies and Services	Project Work	1,054.35
01/05/2023	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,194.18
17/05/2023	Children's Services	Open Door	Supplies and Services	Project Work	30,052.25
01/05/2023	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	28,291.53
01/05/2023	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	9,298.14
01/05/2023	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	10,851.24
02/05/2023	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
16/05/2023	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	64,035.37
11/05/2023	Children's Services	The Fostering Network	Supplies and Services	Professional Fees	3,266.00
15/05/2023	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Community Payments	600.00
15/05/2023	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Community Payments	9,450.00
15/05/2023	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	11,280.00
15/05/2023	Children's Services	N W E S Property Services Ltd	Premises Costs	Rent Payable	8,445.00
10/05/2023	Children's Services	Hamilton Lodge School And College	Third Party Payments	Independent Special Schools Residential	60,514.00
09/05/2023	Children's Services	Hamilton Lodge School And College	Transfer Payments	Post 16	29,567.00
02/05/2023	Children's Services	C S A Training	Employees Costs	Employee Training	2,200.00
04/05/2023	Children's Services	C S A Training	Employees Costs	Employee Training	1,150.00
15/05/2023	Children's Services	C S A Training	Employees Costs	Employee Training	6,000.00
15/05/2023	Children's Services	Ladn Tilbury Limited	Third Party Payments	Community Payments	7,980.00
30/05/2023	Children's Services	Formara Limited	Supplies and Services	Promotions and Publicity	106.00
01/05/2023	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,099.34
12/05/2023	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	4,050.00
15/05/2023	Children's Services	Scalliwags Pre School	Third Party Payments	Community Payments	2,250.00
15/05/2023	Children's Services	Cartlidge And Stewart Limited	Third Party Payments	Private Contractors	1,755.00
15/05/2023	Children's Services	Surestart Where Kids Come First	Third Party Payments	Community Payments	2,600.00
10/05/2023	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	32,533.26
30/04/2023	Children's Services	Sunbeam Pride Fostering Service Ltd	Third Party Payments	Out of Borough Placements Child	6,609.86
30/04/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	374.40
17/05/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	12,730.56
09/05/2023	Children's Services	Ect Manager Ltd	Supplies and Services	Professional Fees	256.59



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15/05/2023	Children's Services	Busy Bees Nursery	Third Party Payments	Community Payments	900.00
24/04/2023	Children's Services	Miq House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	52,009.59
03/05/2023	Children's Services	Miq House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	32,793.62
22/05/2023	Children's Services	Miq House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	66,557.93
30/04/2023	Children's Services	Regional Fostering Sevices	Third Party Payments	Out of Borough Placements Child	10,864.29
01/05/2023	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	68,310.00
01/04/2023	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	15,158.70
01/04/2023	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	9,818.88
11/05/2023	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	-
15/05/2023	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	251.77
26/04/2023	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	24,394.50
24/05/2023	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	25,207.65
23/01/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	276.83
30/01/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	284.52
31/01/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	113.10
01/02/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	18.64
28/02/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	70.75
27/02/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	431.06
21/02/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	6.75
22/02/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	70.96
20/02/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	484.47
08/02/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	19.38
06/02/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	371.41
06/03/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	365.47
08/03/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	51.55
22/03/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	58.24
29/03/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	38.35
15/03/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	54.28
20/03/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	377.32
27/03/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	487.68
10/03/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	41.84
13/03/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	283.34
17/04/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	250.78
24/04/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	232.85
19/05/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	35.00
02/05/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	204.84
09/05/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	248.38
15/05/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	327.05
25/01/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	69.39
18/01/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	101.05
26/05/2023	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	4,922.10
03/05/2023	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	2,322.53
05/05/2023	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	626.00
01/04/2023	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	29,520.00
01/05/2023	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Independent Special Schools Residential	6,930.00
01/05/2023	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	30,504.00
16/05/2023	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	168,131.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/05/2023	Children's Services	Sen Trust Southend	Third Party Payments	Statemented Payments	3,248.57
17/05/2023	Children's Services	Lime Academy Forest Approach	Third Party Payments	Statemented Payments	37,152.66
31/05/2023	Children's Services	Adt Fire And Security	Supplies and Services	Project Work	699.06
31/05/2023	Children's Services	Adt Fire And Security	Supplies and Services	Sampling and Testing fees	469.00
24/05/2023	Children's Services	Riverside Bridge School	Third Party Payments	Statemented Payments	33,413.00
23/05/2023	Children's Services	Riverside Bridge School	Third Party Payments	Statemented Payments	77,963.70
22/05/2023	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	9,142.52
28/02/2023	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	3,782.50
31/03/2023	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	23,583.15
28/04/2023	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	17,830.67
24/03/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	-
30/04/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	79,283.75
23/05/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	2,697.50
02/05/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	9,100.00
04/05/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	2,080.00
22/05/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	35,327.50
04/05/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Third Party Payments	Accommodation Payments	2,000.00
04/05/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	80,684.00
11/05/2023	Children's Services	H.W.Wilson Ltd	Control Accounts	Additional	11,737.17
04/04/2023	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	-
06/04/2023	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	-
21/04/2023	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	240.00
19/05/2023	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	132.00
26/01/2023	Children's Services	City And Guilds	Supplies and Services	Examination Fees	660.00
27/04/2023	Children's Services	City And Guilds	Supplies and Services	Examination Fees	345.00
04/05/2023	Children's Services	City And Guilds	Supplies and Services	Examination Fees	710.00
11/05/2023	Children's Services	City And Guilds	Supplies and Services	Examination Fees	710.00
03/05/2023	Children's Services	Frewen College	Transfer Payments	Post 16	14,150.00
20/04/2023	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	15,248.73
18/05/2023	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,179.60
23/02/2023	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	3,540.04
20/03/2023	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	3,919.33
30/04/2023	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	3,792.90
25/05/2023	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	4,830.79
30/04/2023	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	4,934.84
01/04/2023	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	15,183.90
31/05/2023	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	412.12
27/10/2022	Children's Services	Salvation Army Romford	Third Party Payments	Private Contractors	947.76
16/12/2022	Children's Services	Salvation Army Romford	Third Party Payments	Private Contractors	2,541.72
24/05/2023	Children's Services	Taylorfitch Ltd	Supplies and Services	Equipment Purchase	648.96
23/05/2023	Children's Services	Taylorfitch Ltd	Supplies and Services	Equipment Purchase	-
23/05/2023	Children's Services	First Essex Buses Ltd	Transport Related Expenditure	Home to School Bus Tickets	1,554.30
24/05/2023	Children's Services	Stef & Philips Ltd	Third Party Payments	Private Contractors	2,475.00
24/05/2023	Children's Services	Stef & Philips Ltd	Transfer Payments	UAS Former Relevant	992.00
16/05/2023	Children's Services	Lime Academy Ravenesbourne	Third Party Payments	Statemented Payments	25,286.66
09/05/2023	Children's Services	Seax Trust Grove House School	Third Party Payments	Statemented Payments	16,549.98
09/05/2023	Children's Services	Logicsticks I T Ltd	Supplies and Services	IT Project Related Expenditure	64.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/04/2023	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	11,142.90
03/05/2023	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	7,671.42
15/05/2023	Children's Services	Crystal Facilities Management Ltd.	Third Party Payments	Accommodation Payments	2,991.00
05/05/2023	Children's Services	Bold Moves Ltd	Third Party Payments	Community Payments	9,205.00
29/05/2023	Children's Services	Sophie Pinney Counselling	Supplies and Services	Professional Fees	1,106.00
02/05/2023	Children's Services	Sophie Pinney Counselling	Supplies and Services	Professional Fees	245.00
24/05/2023	Children's Services	Second Steps Nursery	Supplies and Services	Professional Fees	4,980.03
26/05/2023	Children's Services	Sericc	Supplies and Services	Project Work	40,940.00
23/05/2023	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	100.80
11/05/2023	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	2,645.60
03/04/2023	Children's Services	Ofsted Early Years	Supplies and Services	Professional Fees	3,216.00
03/04/2023	Children's Services	Ofsted Early Years	Supplies and Services	Subscriptions Prof Bodies	2,059.00
19/05/2023	Children's Services	The Uk Assoc For Music Education	Supplies and Services	Subscriptions Prof Bodies	975.00
18/05/2023	Children's Services	Northstar New School	Third Party Payments	Independent Special Schools Residential	43,145.52
28/02/2023	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	1,100.00
31/03/2023	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	1,100.00
23/05/2023	Children's Services	Apt Training & Consultancy Ltd	Employees Costs	Employee Training	440.00
24/05/2023	Children's Services	Simply Appliances & Furniture	Third Party Payments	Accommodation Payments	1,330.00
31/03/2023	Children's Services	Cygnets Care Services Limited	Third Party Payments	Independent Special Schools Residential	2,565.00
22/05/2023	Children's Services	Huggins Bromage Ferguson	Control Accounts	Additional	415.00
11/04/2023	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	7.50
24/04/2023	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	114.00
29/05/2023	Children's Services	Elia International Limited	Employees Costs	Employee Training	330.00
23/05/2023	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	1,075.69
09/05/2023	Children's Services	West Heath 2000	Third Party Payments	Independent Special Schools Residential	32,853.33
16/05/2023	Children's Services	Whitefield Academy Trust	Third Party Payments	Statemented Payments	19,166.67
11/05/2023	Children's Services	Heathlands School For The Deaf	Third Party Payments	Statemented Payments	36,010.00
10/05/2023	Children's Services	St Joseph'S Catholic Primary School - Upminster	Third Party Payments	Statemented Payments	2,681.91
15/05/2023	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	4,533.14
30/05/2023	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	4,468.00
28/04/2023	Children's Services	Southend Borough Council	Third Party Payments	Recharges from Other Local Authorities	39,579.41
04/04/2023	Children's Services	Ascentis	Supplies and Services	Examination Fees	1,887.00
06/04/2023	Children's Services	Ascentis	Supplies and Services	Examination Fees	228.00
25/04/2023	Children's Services	Ascentis	Supplies and Services	Examination Fees	385.00
09/05/2023	Children's Services	Ascentis	Supplies and Services	Examination Fees	35.00
18/05/2023	Children's Services	Wrixon Care Services	Third Party Payments	Out of Borough Placements Child	2,945.17
27/01/2023	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Third Party Payments	Private Contractors	505.92
30/03/2023	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Third Party Payments	Private Contractors	325.68
19/04/2023	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Third Party Payments	Private Contractors	59.85
17/05/2023	Children's Services	Dias-Broughton Children	Transport Related Expenditure	Reimbursement Of Fares	74.10
17/05/2023	Children's Services	Jump Start Centre Ltd	Third Party Payments	Assessments	858.00
12/05/2023	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	57,443.01
17/05/2023	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Subscriptions Prof Bodies	3,120.29
16/05/2023	Children's Services	Ma Education Ltd	Third Party Payments	Additional Expenditure	2,970.00
15/05/2023	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Out of Borough Placements Child	1,200.00
11/05/2023	Children's Services	Penna Plc	Employees Costs	Staff Advertising	3,000.00
18/05/2023	Children's Services	Essex Chambers Of Commerce	Supplies and Services	Subscriptions Prof Bodies	650.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/05/2023	Children's Services	A To Z Supplies	Supplies and Services	Equipment Purchase	850.00
03/05/2023	Children's Services	Northumberland County Council	Third Party Payments	Out of Borough Placements Child	43,500.00
26/05/2023	Children's Services	Ace Education Training Llp	Supplies and Services	Professional Fees	195.00
22/05/2023	Children's Services	Reliant Moves Contract Logistics Ltd	Third Party Payments	Private Contractors	199.50
18/05/2023	Children's Services	Child In Mind Ltd	Third Party Payments	Assessments	640.00
05/05/2023	Children's Services	Passt	Third Party Payments	Assessments	180.00
03/03/2023	Children's Services	Surrey County Council	Third Party Payments	Statemented Payments	1,457.00
28/04/2023	Children's Services	Hill Rom Ltd	Supplies and Services	Project Work	149.45
17/05/2023	Children's Services	Sofia Renoldi-Ludlow	Transport Related Expenditure	Reimbursement Of Fares	24.84
28/04/2023	Children's Services	Fostering Hearts	Third Party Payments	Out of Borough Placements Child	4,007.10
06/03/2023	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	- 129.33
22/05/2023	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	27,235.00
16/05/2023	Children's Services	New College Worcester	Third Party Payments	Independent Special Schools Residential	23,731.00
10/05/2023	Children's Services	Headstart School	Third Party Payments	Independent Special Schools Residential	26,421.00
25/05/2023	Children's Services	Transport Initiatives	Supplies and Services	Consultant Fees	4,950.00
24/05/2023	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	310.00
30/05/2023	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	126.00
22/05/2023	Children's Services	Mode Communications Ltd T/A Espria	Supplies and Services	Telephones Call Charges	246.33
31/05/2023	Children's Services	Marketing Force Ltd	Supplies and Services	Promotions and Publicity	375.00
12/05/2023	Children's Services	Thriftwood School & College	Third Party Payments	Statemented Payments	6,666.68
30/04/2023	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,858.00
11/05/2023	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	2,400.00
28/04/2023	Children's Services	London Borough Of Waltham Forest	Transport Related Expenditure	Contract Hire Vehicles	2,115.76
03/05/2023	Children's Services	Youth Support - Charity 296080	Supplies and Services	Professional Fees	148.50
03/05/2023	Children's Services	Youth Support - Charity 296080	Third Party Payments	Assessments	1,355.40
11/05/2023	Children's Services	The Lock Father Limited	Third Party Payments	Private Contractors	510.00
18/05/2023	Children's Services	New Leaf Therapy Practice	Supplies and Services	Professional Fees	550.00
10/05/2023	Children's Services	GI Education Group Ltd (GI Assessment)	Supplies and Services	Professional Fees	-
31/05/2023	Children's Services	GI Education Group Ltd (GI Assessment)	Supplies and Services	Professional Fees	533.00
09/05/2023	Children's Services	Hattens Solicitors Limited	Supplies and Services	Professional Fees	208.33
11/05/2023	Children's Services	Maldon Building Services Ltd	Supplies and Services	Materials Purchase	9,680.00
17/05/2023	Children's Services	Professor Rainbows Children'S Entertainment Services	Supplies and Services	Project Work	480.00
18/05/2023	Children's Services	Professor Rainbows Children'S Entertainment Services	Supplies and Services	Project Work	290.00
16/05/2023	Children's Services	Medlaw Ltd	Third Party Payments	Private Contractors	4,586.75
05/05/2023	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	1,890.00
22/05/2023	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	900.00
09/05/2023	Children's Services	Qualsafe Ltd	Supplies and Services	Equipment Purchase	2,806.46
19/05/2023	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	347,566.00
19/05/2023	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Fire Amounts Paid to Agents	120,672.00
19/05/2023	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,043,181.00
02/05/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	- 1,197,178.00
02/05/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	449,414.00
02/05/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	6,067,100.00
22/05/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	- 1,197,179.00
22/05/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	449,413.00
22/05/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	6,067,100.00
04/05/2023	Corporate Costs	Essex County Council	Employees Costs	Superannuation	51,618.19

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/05/2023	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,440.00
02/05/2023	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	800.00
28/04/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,148.74
24/04/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	373.11
24/05/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	365.74
05/05/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	85.00
15/05/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	630.20
21/04/2023	Corporate Costs	Worldpay	Support Costs and Services	Bank Charges	108.00
24/04/2023	Corporate Costs	Worldpay	Support Costs and Services	Bank Charges	46.14
19/05/2023	Corporate Costs	Worldpay	Support Costs and Services	Bank Charges	35,179.08
05/05/2023	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	22,576.00
05/05/2023	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,670.00
02/05/2023	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	10,537.00
03/05/2023	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	11,900.00
03/05/2023	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	4,500.00
30/05/2023	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	18,630.00
04/05/2023	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	10,350.00
03/05/2023	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	-
04/05/2023	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	6,300.00
19/05/2023	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	43,627.00
03/05/2023	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,000.00
31/05/2023	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,800.00
26/04/2023	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	1,176.16
26/05/2023	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	2,164.67
02/05/2023	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	1,800.00
03/05/2023	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,409.50
02/05/2023	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	3,198.00
02/05/2023	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	13,241.00
02/05/2023	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	2,950.00
02/05/2023	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	21,111.50
30/05/2023	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	2,520.00
03/05/2023	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	1,260.00
03/05/2023	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,205.00
30/05/2023	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,988.00
02/05/2023	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,660.00
02/05/2023	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,700.00
30/05/2023	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	16,695.00
02/05/2023	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	9,055.00
10/05/2023	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	18,380.00
02/05/2023	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,700.00
30/05/2023	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	5,950.00
03/05/2023	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	3,250.00
03/05/2023	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	3,390.00
11/05/2023	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	20,112.14
02/05/2023	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	1,250.00
03/05/2023	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,946.00
02/05/2023	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	7,980.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/10/2022	Finance	Redacted	Supplies and Services	Legal Fees	8,307.50
31/01/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	310.05
02/02/2023	Finance	Redacted	Supplies and Services	Legal Fees	7,437.50
28/02/2023	Finance	Redacted	Supplies and Services	Legal Fees	17,622.00
09/03/2023	Finance	Redacted	Supplies and Services	Legal Fees	13,954.17
18/04/2023	Finance	Redacted	Third Party Payments	Additional Expenditure	143.00
30/04/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	324.00
24/04/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	29.20
24/05/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	50.69
25/05/2023	Finance	Redacted	Supplies and Services	Volunteers Travel and Subsistence	81.37
17/05/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	33.84
26/05/2023	Finance	Redacted	Supplies and Services	Professional Fees	4,000.50
18/05/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	33.84
11/05/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	33.54
09/05/2023	Finance	Redacted	Supplies and Services	Volunteers Travel and Subsistence	142.91
09/05/2023	Finance	Redacted	Transport Related Expenditure	Reimbursement Of Fares	60.05
17/05/2023	Finance	Thurrock Council	Supplies and Services	Volunteers Travel and Subsistence	7,491.24
16/05/2023	Finance	Thurrock Council	Employees Costs	Salary	28,407.93
25/04/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	12.00
24/04/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	54.00
10/05/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	12.00
17/05/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	48.00
23/05/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	58.00
09/05/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	84.00
18/05/2023	Finance	Ccs Media	Supplies and Services	Equipment Purchase	3.63
30/05/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,186.00
02/05/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,186.00
09/05/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,009.00
16/05/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,416.00
22/05/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,416.00
11/05/2023	Finance	Willard Kgm Ltd	Employees Costs	Salary	8,750.83
01/05/2023	Finance	Ikiqal Capital Limmited	Supplies and Services	Consultant Fees	10,000.00
26/05/2023	Finance	Nec Software Solutions Uk Limited	Supplies and Services	IT Project Related Expenditure	4,500.00
31/05/2023	Finance	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	11,596.02
18/05/2023	Finance	Institute Of Revenues Rating & Valuation	Employees Costs	Employee Training	185.00
26/05/2023	Finance	Colab London Ltd	Employees Costs	Salary	9,900.00
08/05/2023	Finance	Colab London Ltd	Employees Costs	Salary	5,400.00
29/05/2023	Finance	Experian Ltd	Supplies and Services	Equipment Purchase	707.50
05/05/2023	Finance	Experian Ltd	Supplies and Services	Equipment Purchase	174.57
26/04/2023	Finance	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
25/05/2023	Finance	Pennine Way Ltd	Premises Costs	Rent Payable	4,117.00
02/05/2023	Finance	Pennine Way Ltd	Premises Costs	Rent Payable	8,666.25
05/05/2023	Finance	Inner Circle Consulting Limited	Supplies and Services	Professional Fees	24,442.63
23/05/2023	Finance	Partnering Regeneration And Development Ltd	Supplies and Services	Professional Fees	10,000.00
02/05/2023	Finance	Beyond Systems Ltd	Supplies and Services	Subscriptions Prof Bodies	75,300.00
10/05/2023	Finance	Ubiquis Uk Ltd	Supplies and Services	Legal Fees	490.00
30/09/2022	Finance	High House Enterprises Ltd	Supplies and Services	Consultant Fees	668.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2023	Finance	Kaplan Financial	Third Party Payments	Private Contractors	1,428.33
02/05/2023	Finance	Irq Advisors Lip	Employees Costs	Staff Advertising	12,000.00
01/05/2023	Finance	Your Brand Matters Ltd	Supplies and Services	Events	38,000.00
16/05/2023	Finance	Direction Forward Ltd	Supplies and Services	Consultant Fees	69,000.00
12/05/2023	Finance	Arthur J. Gallagher Insurance Brokers Limited	Supplies and Services	Professional Fees	2,500.00
27/04/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	135.82
28/04/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	37.44
30/05/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	1,300.00
30/05/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	24.35
24/05/2023	Housing General Fund	Redacted	Premises Costs	Works in default other	816.00
26/05/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	7.07
19/05/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	8,000.00
19/05/2023	Housing General Fund	Redacted	Premises Costs	Works in default other	4,450.00
18/05/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	70.90
02/05/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	7,790.00
03/05/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	79.20
11/05/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	2,166.89
11/05/2023	Housing General Fund	Redacted	Premises Costs	Building Maintenance Planned	70.00
05/05/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	58.95
16/05/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	6,785.00
12/05/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	1,014.39
16/06/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	-
28/04/2023	Housing General Fund	Thurrock Council	Third Party Payments	Private Contractors	39,525.00
19/05/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	558.13
12/05/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	529.41
15/05/2023	Housing General Fund	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	15,482.19
21/05/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	65.34
17/05/2023	Housing General Fund	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	20.26
25/04/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
25/04/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	15.00
10/05/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
10/05/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	9.00
17/05/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
17/05/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	3.00
23/05/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
23/05/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	3.00
09/05/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
09/05/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	9.00
28/04/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	6.60
19/05/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	41.76
05/05/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	203.87
25/05/2023	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	380.50
18/05/2023	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	288.80
25/05/2023	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	48,055.00
09/05/2023	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	21,600.00
05/05/2023	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Supported Living	16,650.00
30/05/2023	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	40.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/05/2023	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	131.68
24/05/2023	Housing General Fund	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,369.00
17/05/2023	Housing General Fund	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,258.00
16/05/2023	Housing General Fund	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,369.00
12/05/2023	Housing General Fund	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	38,322.75
23/05/2023	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	8,006.00
24/05/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	1,265.00
25/05/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	2,163.00
03/05/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	8,335.00
09/05/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	1,688.00
15/05/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	1,439.00
17/05/2023	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	7,200.00
24/05/2023	Housing General Fund	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	115.00
04/05/2023	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	3,000.00
09/05/2023	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	12,545.00
17/05/2023	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	10,115.00
09/05/2023	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	9,305.00
16/05/2023	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	8,896.05
03/05/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	548.67
16/05/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	1,135.30
15/05/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	1,573.16
05/05/2023	Housing General Fund	Integrated Water Services Ltd	Premises Costs	HRA Housing Breakdown Repairs	157.50
24/05/2023	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	22,761.00
23/05/2023	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	360.00
05/05/2023	Housing General Fund	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	91.00
05/05/2023	Housing General Fund	Wilo Uk Ltd	Premises Costs	Building Maintenance Day To Day	1,501.04
17/05/2023	Housing General Fund	Commercial Drainage Service (Essex) Ltd	Premises Costs	Building Maintenance Planned	916.80
17/05/2023	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	13,357.00
17/05/2023	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	18,778.00
22/05/2023	Housing General Fund	Thomas Legal Costs	Supplies and Services	Legal Fees	1,460.00
08/12/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	144.50
31/01/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	72.90
28/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	216.55
22/03/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	650.00
28/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	111.89
29/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	46.13
31/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	32.85
27/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	33.89
04/04/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	528.48
19/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	103.90
14/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	117.00
21/04/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	650.00
26/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	357.09
27/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	454.87
25/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	194.20
28/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,348.57
24/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	59.87



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	179.23
24/05/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	85.90
17/05/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	495.62
26/05/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	416.00
23/05/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	238.42
19/05/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
18/05/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	64.02
02/05/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	25,024.08
03/05/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	52.75
04/05/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	124.86
11/05/2023	Housing Revenue Account	Redacted	Supplies and Services	Consultant Fees	1,800.00
11/05/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	628.00
11/05/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	12.40
09/05/2023	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	242.00
09/05/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	853.54
05/05/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	103.20
16/05/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	10,000.00
16/05/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
15/05/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	1,657.59
22/05/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	16,000.00
18/05/2023	Housing Revenue Account	Thurrock Council	Capital Schemes	Acquisition of Land and Buildings	2,250.00
28/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,001.06
30/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	20,972.52
30/04/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	15,100.48
30/04/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	376.65
01/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	466.34
01/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	802.95
30/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	10,971.53
30/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,247.58
10/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,684.85
10/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	6,493.06
27/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,487.84
27/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	2,621.46
24/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,732.00
24/05/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	570.17
28/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,776.48
28/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	873.82
25/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,007.15
25/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	5,714.33
29/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	819.41
17/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,200.95
26/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	16,066.76
26/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,123.82
23/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,760.99
19/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	29,864.80
19/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,106.98
19/05/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	2,067.14

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
18/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	77,217.94
20/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,701.30
03/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	806.15
04/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,192.08
11/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	19,718.56
11/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	390.23
07/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	168.23
07/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	25.69
05/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	320.36
16/05/2023	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	105.58
16/05/2023	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	482.82
16/05/2023	Housing Revenue Account	Mears Ltd	Third Party Payments	Foundation Payments	184.74
16/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	22,161.27
16/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Neighbourhood Maintenance	566.46
16/05/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	123.16
12/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,193.12
12/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	6,503.57
15/05/2023	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	166.32
15/05/2023	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	566.46
15/05/2023	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	736.94
15/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	440,855.88
15/05/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,016.99
06/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	280.76
13/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,407.07
22/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,068.65
22/05/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	219.26
14/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	912.05
21/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,425.59
08/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	66.62
23/05/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
19/05/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
02/05/2023	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	80.00
04/05/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
16/05/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
12/05/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
26/04/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	752.10
25/05/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,127.99
04/05/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	14,077.74
09/05/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	1,438.80
22/05/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	724.50
22/05/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	5,006.37
17/05/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	296.06
17/05/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	6,516.79
17/05/2023	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	5,126.00
23/05/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	372.56
18/05/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	43,958.31
04/05/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	275,068.34

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/05/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	821,835.88
17/04/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	90,185.49
17/04/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	12,376.44
28/04/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	102,016.46
30/05/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	94,797.55
25/05/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	5,174.80
25/05/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	456.60
19/05/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	3,829.79
19/05/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	7,744.45
19/05/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	16,164.79
18/05/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	4,043.20
11/05/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	94,797.55
09/05/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	2,336.46
12/05/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	774.77
24/04/2023	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	875.00
24/05/2023	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	710.00
19/04/2023	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	1,553.81
24/04/2023	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	2,002.36
11/05/2023	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	1,200.00
10/05/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	463.90
26/05/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	403.00
05/05/2023	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	131.68
23/05/2023	Housing Revenue Account	Stifford Clays Farm House	Third Party Payments	Relocation Allowance (Housing)	1,350.00
10/05/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,275.00
12/05/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,030.00
12/05/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	10,275.00
12/04/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	4,989.50
17/05/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	378.84
11/05/2023	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	1,425.00
12/05/2023	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Contributions To Funds	2,300.00
15/05/2023	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Contributions To Funds	13,800.00
22/05/2023	Housing Revenue Account	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	243.00
31/05/2023	Housing Revenue Account	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	251.10
30/04/2023	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	780.00
11/05/2023	Housing Revenue Account	Midos Management Co Ltd	Third Party Payments	Relocation Allowance (Housing)	1,170.00
22/05/2023	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	1,987.20
22/05/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,579.50
24/05/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,280.00
25/05/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	2,883.14
23/05/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	786.00
18/05/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	349.00
11/05/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,901.50
05/05/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	641.85
12/05/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	76.00
15/05/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	387.00
22/05/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	121.00
10/05/2023	Housing Revenue Account	Ridge And Partners Llp	Control Accounts	Additional	2,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2023	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	10,744.96
02/05/2023	Housing Revenue Account	Newground Architects	Supplies and Services	Contributions To Funds	5,460.00
11/05/2023	Housing Revenue Account	Newground Architects	Supplies and Services	Contributions To Funds	5,460.00
09/05/2023	Housing Revenue Account	Marfleet And Blyth Limited	Control Accounts	Additional	130,811.14
31/05/2023	Housing Revenue Account	Marfleet And Blyth Limited	Control Accounts	Additional	93,991.94
12/05/2023	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	6,771.00
10/05/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	134.40
25/05/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	6,182.29
23/05/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	1,495.00
05/05/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	182.60
01/05/2023	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	495.00
26/05/2023	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	480.50
25/05/2023	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	5,670.00
03/05/2023	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	8,620.00
05/05/2023	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	250.00
03/05/2023	Housing Revenue Account	Titan Containers	Supplies and Services	Equipment Rental Hire	40.50
05/04/2023	Housing Revenue Account	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	94,127.59
25/05/2023	Housing Revenue Account	Transport Planning Practice Limited	Supplies and Services	Contributions To Funds	826.00
03/10/2022	Housing Revenue Account	H M C T S	Premises Costs	Electricity	- 371.00
09/01/2023	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,278.52
28/02/2023	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	494.13
06/02/2023	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,207.00
07/12/2022	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	2,130.53
22/05/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	1,440.00
22/05/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,315.00
22/05/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	185.00
31/03/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	3,844.00
03/05/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	220.00
22/05/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	3,800.00
18/05/2023	Housing Revenue Account	London Gateway Networks Ltd	Premises Costs	Building Maintenance Day To Day	880.00
10/05/2023	Housing Revenue Account	Highwire Safety Engineers	Premises Costs	HRA Rewiring Programme	1,290.00
25/05/2023	Housing Revenue Account	Highwire Safety Engineers	Premises Costs	HRA Rewiring Programme	2,185.00
26/04/2023	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,639.70
26/05/2023	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,579.47
25/05/2023	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	755.00
25/05/2023	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	680.79
25/05/2023	Housing Revenue Account	David Miles & Partners Limited	Capital Schemes	Building Works	3,170.93
19/05/2023	Housing Revenue Account	Pace Consult Ltd	Supplies and Services	Contributions To Funds	1,700.00
19/05/2023	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	46,878.87
24/05/2023	Housing Revenue Account	Stef & Philips Ltd	Third Party Payments	Relocation Allowance (Housing)	1,209.00
03/05/2023	Housing Revenue Account	Elm Horticulture Ltd	Supplies and Services	Project Work	2,400.00
17/04/2023	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	12,126.00
26/05/2023	Housing Revenue Account	Redmore Environmental Ltd	Supplies and Services	Contributions To Funds	1,200.00
04/05/2023	Housing Revenue Account	Campbell Tickell Ltd	Supplies and Services	Project Work	9,975.00
24/04/2023	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	430.00
31/05/2023	Housing Revenue Account	Cwl Housing	Supplies and Services	Equipment Purchase	810.60
23/05/2023	Housing Revenue Account	Mobysoft Ltd	Supplies and Services	Project Work	34,422.04

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/05/2023	Housing Revenue Account	A G Mitchell Countryside	Third Party Payments	Private Contractors	126.00
23/05/2023	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	250.00
25/05/2023	Housing Revenue Account	Wilo Uk Ltd	Premises Costs	HRA Water Services	468.00
11/05/2023	Housing Revenue Account	Wilo Uk Ltd	Premises Costs	HRA Water Services	550.00
18/05/2023	Housing Revenue Account	H2O Nationwide Ltd	Premises Costs	HRA Housing Breakdown Repairs	17,575.00
22/03/2023	Housing Revenue Account	Hattons Solicitors	Income	Tenants Service Charges	- 771.06
10/05/2023	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	2,600.00
18/05/2023	Housing Revenue Account	R G P	Supplies and Services	Contributions To Funds	2,750.00
19/05/2023	Housing Revenue Account	Evinox Energy Ltd	Premises Costs	HRA Gas Servicing	160.00
22/05/2023	Housing Revenue Account	Airey Miller Limited	Supplies and Services	Contributions To Funds	10,971.48
17/05/2023	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	4,097.50
17/05/2023	Housing Revenue Account	Crown Tree Consultancy	Supplies and Services	Contributions To Funds	600.00
04/05/2023	Housing Revenue Account	Housemark Ltd	Supplies and Services	Software Maintenance	19,800.00
24/05/2023	Housing Revenue Account	Lumensol Ltd	Supplies and Services	Project Work	8,864.85
09/05/2023	Housing Revenue Account	Palmer's Solicitors	Income	Tenants Service Charges	509.72
25/05/2023	Housing Revenue Account	Wavenet Limited	Premises Costs	HRA Purchase Dispersed Alarms	230.42
09/05/2023	Housing Revenue Account	The Spicketts Batrick Law Practice	Income	Tenants Service Charges	36.60
22/05/2023	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	1,857.50
22/03/2023	Housing Revenue Account	Hattens Solicitors Limited	Income	Tenants Service Charges	771.06
01/05/2023	Housing Revenue Account	Setfords Law Limited Client Account	Income	Tenants Service Charges	54.70
28/04/2023	Housing Revenue Account	Sinclair Property Estate Management	Supplies and Services	Project Work	125.00
30/09/2022	Housing Revenue Account	Atom Media Partners Ltd	Employees Costs	Recruitment Costs	775.00
30/03/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	167.40
25/04/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	279.00
17/05/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	33.99
09/05/2023	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	40.40
19/05/2023	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 17.24
24/04/2023	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	34,864.00
23/05/2023	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	34,673.00
12/05/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	491.50
19/05/2023	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 42.64
25/05/2023	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	- 115.29
11/05/2023	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	346.83
10/05/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	IT Project Related Expenditure	84.74
19/05/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	115.52
02/05/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	240.36
02/05/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	1,975.20
05/05/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	IT Project Related Expenditure	58.52
03/05/2023	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	245.00
22/05/2023	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	Software Maintenance	7,472.70
29/04/2023	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	46.08
05/05/2023	HR; OD and Transformation	Combined Data Solutions	Control Accounts	Additional	350.00
06/05/2023	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
23/05/2023	HR; OD and Transformation	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	7,369.06
22/05/2023	HR; OD and Transformation	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	-
09/05/2023	HR; OD and Transformation	Esri Uk Ltd	Supplies and Services	IT Project Related Expenditure	31,569.46
23/05/2023	HR; OD and Transformation	Highspeed Office Ltd	Control Accounts	Additional	3,801.39

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/05/2023	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	26,395.65
23/05/2023	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	202.77
23/05/2023	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	607.60
18/05/2023	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	15,165.00
03/05/2023	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	550,029.24
04/05/2023	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	681.30
04/05/2023	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	3,126.70
04/05/2023	HR; OD and Transformation	Bytes Technology Group	Employees Costs	Professional Development and Training	2,965.50
23/05/2023	HR; OD and Transformation	Optec It Solutions Ltd	Supplies and Services	IT Project Related Expenditure	85.00
23/05/2023	HR; OD and Transformation	Landmark Information Group Ltd	Supplies and Services	Software Maintenance	250.00
16/05/2023	HR; OD and Transformation	Civica Uk Ltd	Supplies and Services	Software Maintenance	88,531.04
04/05/2023	HR; OD and Transformation	N D I Technologies Ltd	Supplies and Services	Software Maintenance	97.96
12/05/2023	HR; OD and Transformation	East Of England Broadband Network	Supplies and Services	IT Project Related Expenditure	2,338.00
15/05/2023	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	6,148.76
30/05/2023	HR; OD and Transformation	Oxford Computer Consultants Ltd	Supplies and Services	IT Project Related Expenditure	5,555.20
19/05/2023	HR; OD and Transformation	Kinetic It Limited	Supplies and Services	Equipment Purchase	3,038.75
30/05/2023	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Skills for Care	100.00
11/05/2023	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Skills for Care	650.00
27/03/2023	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	448.97
25/04/2023	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	443.16
22/05/2023	HR; OD and Transformation	Halo Psychology Ltd	Employees Costs	Employee Training	190.00
04/05/2023	HR; OD and Transformation	Evolutionary Systems Company Limited	Supplies and Services	Software Maintenance	55,000.00
12/05/2023	HR; OD and Transformation	Solutions Developed	Control Accounts	Additional	22,275.00
26/04/2023	Legal & Governance	Redacted	Transport Related Expenditure	Car Allowances	80.55
30/05/2023	Legal & Governance	Redacted	Supplies and Services	Equipment Rental Hire	540.00
30/05/2023	Legal & Governance	Redacted	Third Party Payments	Additional Expenditure	7.25
30/05/2023	Legal & Governance	Redacted	Premises Costs	Rent Payable	350.00
24/05/2023	Legal & Governance	Redacted	Premises Costs	Rent Payable	1,550.00
04/05/2023	Legal & Governance	Redacted	Supplies and Services	Subsistence Allowance Staff	136.65
15/05/2023	Legal & Governance	Redacted	Supplies and Services	Hospitality Expenses	200.00
22/05/2023	Legal & Governance	Redacted	Employees Costs	Payments To Casuals	240.00
16/06/2023	Legal & Governance	Redacted	Supplies and Services	Equipment Rental Hire	-
16/06/2023	Legal & Governance	Redacted	Premises Costs	Rent Payable	-
17/05/2023	Legal & Governance	Thurrock Council	Income	Other Income Outside Contributions	100.00
11/05/2023	Legal & Governance	Thurrock Council	Income	Other Income Outside Contributions	50.00
05/05/2023	Legal & Governance	Thurrock Council	Supplies and Services	Subscriptions Prof Bodies	41,242.62
25/04/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	12.00
10/05/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	30.00
17/05/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	25.00
23/05/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	21.00
09/05/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	39.00
28/04/2023	Legal & Governance	Lyreco Uk Ltd	Supplies and Services	Stationery	13.49
17/05/2023	Legal & Governance	Hm Courts Service	Supplies and Services	Legal Fees	15,893.00
05/05/2023	Legal & Governance	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,500.00
01/03/2023	Legal & Governance	Grays Thurrock Team Ministry	Premises Costs	Rent Payable	700.00
23/05/2023	Legal & Governance	Grays Thurrock Team Ministry	Premises Costs	Rent Payable	700.00
25/04/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	250.88

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	10.44
10/05/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	78.00
19/05/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	1.16
02/05/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	276.86
11/05/2023	Legal & Governance	Print.Uk.Com	Supplies and Services	Stationery	4,152.84
23/05/2023	Legal & Governance	Bytes Technology Group	Supplies and Services	Software Maintenance	109.76
15/05/2023	Legal & Governance	Gabriel Byrne Bluebell Photography	Income	Other Income Outside Contributions	250.00
31/05/2023	Legal & Governance	Gabriel Byrne Bluebell Photography	Supplies and Services	Professional Fees	250.00
24/05/2023	Legal & Governance	The Association Of Electoral Admin Ltd	Employees Costs	Employee Training	491.50
10/05/2023	Legal & Governance	Brad Simpsons Events	Income	Other Income Outside Contributions	6,587.50
26/05/2023	Legal & Governance	Brad Simpsons Events	Supplies and Services	Professional Fees	675.00
21/04/2023	Legal & Governance	Dx Network Services Ltd	Supplies and Services	Postage	2,171.89
18/05/2023	Legal & Governance	Thurrock Christian Fellowship	Premises Costs	Rent Payable	480.00
03/05/2023	Legal & Governance	Cre8 Security Limited	Third Party Payments	Private Contractors	4,090.80
26/05/2023	Legal & Governance	Eternity Events Essex	Income	Other Income Outside Contributions	1,710.00
16/03/2023	Place	Essex County Council	Supplies and Services	Consultant Fees	4,701.00
05/12/2022	Place	Redacted	Transport Related Expenditure	Car Allowances	12.00
16/01/2023	Place	Redacted	Supplies and Services	Legal Fees	600.00
31/03/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
24/03/2023	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	15.00
04/04/2023	Place	Redacted	Supplies and Services	Professional Fees	8,400.00
18/04/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	44.37
27/04/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	341.37
25/04/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	5.40
28/04/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	202.49
30/04/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	252.09
24/04/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	26.10
01/05/2023	Place	Redacted	Supplies and Services	Consultant Fees	171.91
08/04/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	54.90
15/04/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	11.70
24/05/2023	Place	Redacted	Supplies and Services	Consultant Fees	750.00
24/05/2023	Place	Redacted	Third Party Payments	SME Grant Payments	20,000.00
24/05/2023	Place	Redacted	Third Party Payments	Additional Expenditure	139.43
25/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	16.46
29/05/2023	Place	Redacted	Supplies and Services	Promotions and Publicity	980.00
17/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	14.04
26/05/2023	Place	Redacted	Third Party Payments	SME Grant Payments	14,193.77
26/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	44.55
23/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	19.22
19/05/2023	Place	Redacted	Supplies and Services	Professional Fees	5,850.00
19/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	34.75
29/04/2023	Place	Redacted	Supplies and Services	Equipment Purchase	150.00
18/05/2023	Place	Redacted	Third Party Payments	SME Grant Payments	8,588.17
18/05/2023	Place	Redacted	Third Party Payments	Additional Expenditure	4.30
18/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	307.35
02/05/2023	Place	Redacted	Supplies and Services	Promotions and Publicity	1,000.00
03/05/2023	Place	Redacted	Supplies and Services	Consultant Fees	5,474.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	23.99
04/05/2023	Place	Redacted	Supplies and Services	Legal Fees	811.20
04/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	112.88
11/05/2023	Place	Redacted	Third Party Payments	Additional Expenditure	86.75
11/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	13.64
09/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	40.95
07/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	135.90
05/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	8.10
16/05/2023	Place	Redacted	Supplies and Services	Consultant Fees	8,882.50
16/05/2023	Place	Redacted	Third Party Payments	SME Grant Payments	39,570.62
16/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	20.70
12/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	193.50
15/05/2023	Place	Redacted	Third Party Payments	SME Grant Payments	118,103.31
15/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	2.70
13/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
22/05/2023	Place	Redacted	Third Party Payments	SME Grant Payments	44,227.37
06/10/2022	Place	Redacted	Supplies and Services	Legal Fees	300.00
28/04/2023	Place	Thurrock Council	Supplies and Services	Postage	18,991.60
28/04/2023	Place	Thurrock Council	Supplies and Services	Commission	83.52
30/05/2023	Place	Thurrock Council	Supplies and Services	Commission	45.54
09/05/2023	Place	Thurrock Council	Supplies and Services	Postage	9,313.20
17/04/2023	Place	Edf Energy	Premises Costs	Electricity	78,107.73
10/05/2023	Place	Edf Energy	Premises Costs	Electricity	130,343.32
02/05/2023	Place	Edf Energy	Premises Costs	Electricity	1,193.11
12/05/2023	Place	Edf Energy	Premises Costs	Electricity	- 1,558.07
04/05/2023	Place	S M I Group	Supplies and Services	Clothing and Uniforms	150.05
17/05/2023	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	60.00
16/05/2023	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	5,452.73
16/05/2023	Place	Oakray Ltd	Premises Costs	Building Maintenance Planned	8,982.00
17/06/2023	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	576.00
25/04/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	12.00
25/04/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	27.00
25/04/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	18.00
10/05/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	15.00
10/05/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	22.00
10/05/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	42.00
17/05/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	15.00
17/05/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	13.00
17/05/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	36.00
23/05/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	21.00
23/05/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
23/05/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	27.00
09/05/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	3.00
09/05/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	42.00
09/05/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	6.00
19/05/2023	Place	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	26.40
19/05/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	239.70



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
12/05/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	187.18
13/04/2023	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	299.80
27/04/2023	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	317.16
25/05/2023	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
11/05/2023	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
10/05/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	251,333.08
24/05/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	258,329.24
17/05/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	200,890.46
03/05/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	264,533.57
31/05/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	271,620.25
06/03/2023	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	-
10/05/2023	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	1,150.36
19/05/2023	Place	Bwt Uk Ltd	Supplies and Services	Equipment Purchase	4.55
11/05/2023	Place	M J F Records Management	Supplies and Services	Off Site Archiving	1,591.40
19/05/2023	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	50.00
30/05/2023	Place	Thurrock Cvs	Supplies and Services	Consultant Fees	351.50
26/05/2023	Place	Kynite Rescue Kennels	Supplies and Services	Vet Fees	6,209.80
15/05/2023	Place	Kynite Rescue Kennels	Supplies and Services	Vet Fees	4,712.87
10/05/2023	Place	Ccs Media	Supplies and Services	Equipment Purchase	73.03
11/05/2023	Place	Ccs Media	Supplies and Services	Equipment Purchase	131.68
12/05/2023	Place	Ccs Media	Supplies and Services	Equipment Purchase	131.68
10/05/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	5,233.38
24/05/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	8,527.14
17/05/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	5,461.42
02/05/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	8,187.51
04/05/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	5,897.50
15/05/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	4,228.78
24/05/2023	Place	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	72.00
03/05/2023	Place	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	864.00
26/05/2023	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
03/05/2023	Place	Hound Envelopes	Supplies and Services	Stationery	780.00
19/05/2023	Place	Euclid Ltd	Third Party Payments	Private Contractors	657.33
16/05/2023	Place	Euclid Ltd	Third Party Payments	Private Contractors	529.20
22/05/2023	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	630.60
31/05/2023	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	651.62
30/05/2023	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	69,196.77
14/05/2023	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	- 275.76
17/03/2023	Place	Kent County Council	Third Party Payments	Private Contractors	923.68
23/05/2023	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	200.00
02/05/2023	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	480.00
22/05/2023	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	350.00
16/05/2023	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	177.00
25/05/2023	Place	Re-Gen (Uk) Construction Ltd	Premises Costs	Building Maintenance Day To Day	69.30
03/05/2023	Place	Clear Channel Uk Ltd	Third Party Payments	Private Contractors	7,515.00
26/05/2023	Place	Pitney Bowes Ltd	Supplies and Services	Postage	38,103.09
10/05/2023	Place	Portalplanquest Ltd	Income	Fees And Charges	1,687.00
31/05/2023	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	675.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/05/2023	Place	Advanced Demand Side Management Limited	Premises Costs	Water Charges	16,049.84
17/05/2023	Place	Bizphit	Supplies and Services	Professional Fees	1,320.00
26/05/2023	Place	Ramboll	Supplies and Services	Consultant Fees	71,125.00
24/05/2023	Place	Aecom Limited	Premises Costs	Building Maintenance Planned	20,000.00
03/05/2023	Place	Aecom Limited	Premises Costs	Building Maintenance Planned	4,400.00
11/05/2023	Place	Aecom Limited	Supplies and Services	Consultant Fees	8,241.08
28/05/2023	Place	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	666.00
02/05/2023	Place	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	983.90
22/05/2023	Place	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	124.73
05/04/2023	Place	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	125,715.03
15/05/2023	Place	N W E S Property Services Ltd	Supplies and Services	Consultant Fees	15,000.00
26/05/2023	Place	Port Of London Authority.	Supplies and Services	Professional Fees	- 2,550.00
30/05/2023	Place	Formara Limited	Third Party Payments	Private Contractors	149.00
11/05/2023	Place	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	226.44
03/05/2023	Place	Sophisticated Entertainment Ltd	Supplies and Services	Professional Fees	6,154.00
16/05/2023	Place	Fleurets Ltd	Supplies and Services	Consultant Fees	- 2,000.00
15/05/2023	Place	Fleurets Ltd	Supplies and Services	Consultant Fees	-
30/05/2023	Place	Thameside Young Producers	Supplies and Services	Professional Fees	2,479.40
04/05/2023	Place	Bytes Technology Group	Supplies and Services	Equipment Purchase	78.05
11/05/2023	Place	Planning Jungle Ltd	Supplies and Services	Subscriptions Prof Bodies	300.00
24/05/2023	Place	Digital Id	Supplies and Services	Equipment Purchase	383.95
15/05/2023	Place	Digital Id	Supplies and Services	Equipment Purchase	383.95
01/06/2023	Place	K D Theatre Productions	Supplies and Services	Professional Fees	3,780.67
23/05/2023	Place	Public Practice	Supplies and Services	Professional Fees	12,000.00
02/05/2023	Place	Public Practice	Supplies and Services	Professional Fees	-
03/05/2023	Place	Payne Bros Uk Ltd	Supplies and Services	Provisions Food	172.26
15/05/2023	Place	Chartered Trading Standards Institute	Employees Costs	Employee Training	98.00
12/05/2023	Place	Systemslink 2000 Ltd	Supplies and Services	Licenses	7,530.00
12/05/2023	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	384.00
22/05/2023	Place	One Community Development Trust	Supplies and Services	Project Work	4,947.00
16/05/2023	Place	Rare Productions	Supplies and Services	Professional Fees	14,763.75
17/05/2023	Place	David Lock Associates Ltd	Supplies and Services	Consultant Fees	5,000.00
11/05/2023	Place	David Lock Associates Ltd	Supplies and Services	Consultant Fees	13,500.00
19/05/2023	Place	Hills Prospect	Supplies and Services	Provisions Food	1,301.42
02/05/2023	Place	Hills Prospect	Supplies and Services	Provisions Food	308.43
23/05/2023	Place	The Generator Co	Premises Costs	Building Maintenance Day To Day	741.20
04/05/2023	Place	Arts Outburst Limited	Third Party Payments	Private Contractors	3,000.00
05/05/2023	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	3,035.58
30/05/2023	Place	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	124.00
24/05/2023	Place	Land Use Consultants	Supplies and Services	Consultant Fees	4,941.50
09/05/2023	Place	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	475.88
26/05/2023	Place	Melsom Holdings Ltd	Third Party Payments	Private Contractors	1,880.84
04/05/2023	Place	Jayco International Forwarding	Premises Costs	Building Maintenance Day To Day	956.81
15/05/2023	Place	Concerto Support Services Ltd	Premises Costs	Building Maintenance Day To Day	38,556.00
14/02/2023	Place	Deanhall Transport Ltd	Third Party Payments	SME Grant Payments	-
10/05/2023	Place	Dare 2 Dance	Supplies and Services	Professional Fees	-
12/05/2023	Place	Dare 2 Dance	Supplies and Services	Professional Fees	3,611.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/05/2023	Place	Fusion Canine Detection - Rebecca Harris	Income	Revenue Grants & Contributions (Specific)	996.00
10/05/2023	Place	Mark Massey Graphic Design / Phtoography	Supplies and Services	Consultant Fees	169.85
30/05/2023	Place	Hdh Planning &Development Ltd	Supplies and Services	Consultant Fees	23,424.00
27/03/2023	Public Realm	Essex County Council	Control Accounts	Additional	11,993.04
21/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	9.20
24/03/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	7.30
27/03/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	19.95
27/03/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	4.00
23/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	29.70
20/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	22.50
19/04/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	73.49
19/04/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	109.66
19/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	190.64
13/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	100.90
21/04/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	25.00
26/04/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,131.48
26/04/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	27.00
26/04/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	47.01
26/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	96.20
27/04/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	17.10
27/04/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	24.80
27/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	39.10
25/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	41.40
28/04/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	882.00
28/04/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	25.47
28/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	28.58
24/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	95.40
10/05/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	801.36
10/05/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	22.50
24/05/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	59.20
24/05/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	90.08
17/05/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,413.72
17/05/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	33.59
17/05/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	5.00
23/05/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	70.25
23/05/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	49.94
23/05/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	111.32
19/05/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	378.00
19/05/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	17.17
19/05/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	99.45
20/05/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,496.88
03/05/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	887.04
03/05/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	29.05
03/05/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	75.40
04/05/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	23.95
04/05/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	70.53
11/05/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	27.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/05/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	11.70
09/05/2023	Public Realm	Redacted	Premises Costs	Business Rates	497.78
05/05/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	7.10
05/05/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	24.80
05/05/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	32.58
16/05/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	3.60
16/05/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	116.75
12/05/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	178.73
15/05/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	49.05
06/05/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	917.28
13/05/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	622.44
13/05/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	9.59
09/05/2023	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	1,296.00
15/05/2023	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	156.00
15/05/2023	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	3,195.97
15/05/2023	Public Realm	Thurrock Council	Income	Income from Traded Services	662.93
20/04/2023	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	1,756.00
10/05/2023	Public Realm	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,978.00
25/05/2023	Public Realm	Amazing Solutions	Supplies and Services	Promotions and Publicity	2,668.00
03/05/2023	Public Realm	Amazing Solutions	Supplies and Services	Promotions and Publicity	13,418.00
22/05/2023	Public Realm	Amazing Solutions	Supplies and Services	Promotions and Publicity	3,200.00
22/05/2023	Public Realm	Amazing Solutions	Third Party Payments	Private Contractors	1,734.00
24/05/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	- 5.95
25/05/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	30.60
17/05/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	165.76
04/05/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	24.36
25/01/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	5.95
26/04/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	75.00
28/04/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	93.00
17/05/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	227.72
19/05/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	102.04
18/05/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	48.10
02/05/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	15.90
28/04/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	231,089.20
10/05/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	15,243.89
17/05/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	324.00
03/05/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	2,552.74
03/05/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	17,377.68
09/05/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	14,317.74
09/05/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	-
12/05/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	26,138.63
12/05/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	20,945.12
31/05/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	133,598.57
17/05/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	690.00
18/05/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	120.00
16/05/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	-
15/05/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	130.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/04/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	109.00
25/04/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
25/04/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	111.00
25/04/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	39.00
25/04/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	3.00
28/04/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	57.00
10/05/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
10/05/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	51.00
10/05/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	15.00
25/05/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	75.00
17/05/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	21.00
17/05/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	51.00
17/05/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	9.00
23/05/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
23/05/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	33.00
23/05/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	42.00
23/05/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	18.00
19/05/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	78.00
04/05/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	143.00
09/05/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
09/05/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	57.00
09/05/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	84.00
09/05/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	30.00
05/05/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	81.59
05/05/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	14.28
12/05/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	2.30
12/04/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	575.40
14/04/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,049.90
24/04/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	599.20
10/05/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
12/05/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,175.60
22/05/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
28/04/2023	Public Realm	Harris Commercial Repairs Ltd	Third Party Payments	Private Contractors	1,190.00
06/05/2023	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	64,797.22
08/05/2023	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	67,353.35
30/04/2023	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	1,951.36
19/05/2023	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	340.00
25/05/2023	Public Realm	Keyway Lock Services	Control Accounts	Additional	24.52
25/05/2023	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	8.33
19/05/2023	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	8.33
03/05/2023	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	89.98
05/05/2023	Public Realm	Ccs Media	Supplies and Services	Telephones Line Rental	395.04
04/05/2023	Public Realm	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.00
16/05/2023	Public Realm	Project Centre Limited	Control Accounts	Additional	3,437.56
16/05/2023	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	30.00
25/05/2023	Public Realm	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	446.70
22/05/2023	Public Realm	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,226.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/05/2023	Public Realm	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,086.86
30/04/2023	Public Realm	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	3,039.00
03/05/2023	Public Realm	Ttc 2000 Ltd	Third Party Payments	Private Contractors	11.73
03/05/2023	Public Realm	D V L A	Transport Related Expenditure	Licenses	660.00
04/05/2023	Public Realm	D V L A	Transport Related Expenditure	Licenses	330.00
27/04/2023	Public Realm	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,784.20
19/04/2023	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	138.92
19/04/2023	Public Realm	Srbe Ltd T/A Independent Hire	Transport Related Expenditure	Contract Hire Vehicles	2,522.95
30/05/2023	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	91.95
02/05/2023	Public Realm	Re-Gen (Uk) Construction Ltd	Control Accounts	Additional	75,778.00
17/05/2023	Public Realm	Idox Software Ltd	Supplies and Services	Software Acquisition	2,137.50
23/05/2023	Public Realm	Vision Techniques (U.K) Ltd	Third Party Payments	Private Contractors	300.00
02/05/2023	Public Realm	Advanced Transport Research Ltd	Control Accounts	Additional	9,384.20
03/05/2023	Public Realm	Advanced Transport Research Ltd	Control Accounts	Additional	140.00
05/05/2023	Public Realm	Flogas Uk Ltd	Premises Costs	Gas	531.52
30/04/2023	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	287.06
24/04/2023	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	560.00
17/05/2023	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	714.72
23/05/2023	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	63.07
30/04/2023	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	460.00
22/05/2023	Public Realm	Mobilise Cloud Services Limited	Supplies and Services	IT Project Related Expenditure	4,250.00
19/05/2023	Public Realm	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	612.48
12/05/2023	Public Realm	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	517.76
31/05/2023	Public Realm	Essex Groundworks Supplies Ltd	Third Party Payments	Private Contractors	1,615.00
28/04/2023	Public Realm	Experian Ltd	Supplies and Services	Professional Fees	5,465.00
22/05/2023	Public Realm	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	498.00
23/05/2023	Public Realm	Irg Ltd	Third Party Payments	Private Contractors	1,466.67
05/05/2023	Public Realm	Port Of London Authority	Premises Costs	Building Maintenance Planned	35.08
05/05/2023	Public Realm	Formara Limited	Supplies and Services	Promotions and Publicity	299.00
22/12/2022	Public Realm	Formara Limited	Supplies and Services	Printing	295.00
25/05/2023	Public Realm	Telensa Ltd	Third Party Payments	Private Contractors	25,864.00
26/05/2023	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,220.67
16/05/2023	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,108.60
09/05/2023	Public Realm	Swarco Uk & Ireland Ltd (Formally Dynniq Uk Ltd)	Third Party Payments	Private Contractors	5,871.36
03/04/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	291.00
20/04/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	31.20
18/04/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	36.00
17/04/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	358.05
13/04/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	239.76
17/05/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	440.00
23/05/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	33.48
18/05/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	120.00
02/05/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	8.49
03/05/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	88.00
15/05/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	27.00
13/04/2023	Public Realm	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	755.12
22/05/2023	Public Realm	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	895.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/05/2023	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	1,170.00
03/05/2023	Public Realm	Fleet Line Markers Ltd	Supplies and Services	Equipment Purchase	487.16
11/05/2023	Public Realm	Whyte And Co	Income	Fees And Charges	314.05
28/04/2023	Public Realm	Collier Turf Care Ltd	Supplies and Services	Materials Purchase	370.00
05/05/2023	Public Realm	Collier Turf Care Ltd	Supplies and Services	Equipment Purchase	170.10
30/05/2023	Public Realm	UK Fuels Limited	Transport Related Expenditure	Fuel and Oil	75,677.82
02/05/2023	Public Realm	UK Fuels Limited	Transport Related Expenditure	Fuel and Oil	75,502.52
04/05/2023	Public Realm	Webaspx Ltd	Control Accounts	Additional	1,195.85
02/05/2023	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	127.92
22/05/2023	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	891.67
02/04/2023	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	557.90
30/04/2023	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	554.87
17/05/2023	Public Realm	Keltic Ltd	Supplies and Services	Clothing and Uniforms	122.30
25/05/2023	Public Realm	S H Goss & Co Ltd	Premises Costs	Maintenance of Grounds	650.00
12/05/2023	Public Realm	Power Data Associates	Premises Costs	Electricity	4,200.00
01/05/2023	Public Realm	Yotta Ltd	Third Party Payments	Private Contractors	16,838.00
22/05/2023	Public Realm	F A Bartlett Tree Experts Ltd	Premises Costs	Maintenance of Grounds	4,200.00
14/04/2023	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	47.54
11/05/2023	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	47.54
23/05/2023	Public Realm	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	220.00
15/05/2023	Public Realm	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	330.00
30/05/2023	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	150.00
28/05/2023	Public Realm	A G Mitchell Countryside	Third Party Payments	Private Contractors	300.00
16/05/2023	Public Realm	Kompan Ltd	Supplies and Services	Equipment Repair and Maintenance	409.92
18/04/2023	Public Realm	Patrol	Third Party Payments	Private Contractors	1,915.20
17/05/2023	Public Realm	Roadworks Information Limited	Supplies and Services	Subscriptions Other	18,779.00
17/05/2023	Public Realm	Dtn Europe Uk Limited	Third Party Payments	Private Contractors	378.18
11/05/2023	Public Realm	Fin-Net	Supplies and Services	Professional Fees	2,309.00
23/05/2023	Public Realm	Mells Roofing Ltd	Control Accounts	Additional	3,371.13
03/05/2023	Public Realm	Mells Roofing Ltd	Control Accounts	Additional	37,714.00
18/05/2023	Public Realm	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	152.00
16/05/2023	Public Realm	Cellebrite Uk Ltd	Supplies and Services	IT Project Related Expenditure	5,580.00
24/05/2023	Public Realm	Larac	Supplies and Services	Subscriptions Prof Bodies	445.00
04/05/2023	Public Realm	Tarmac Trading Ltd	Supplies and Services	Materials Purchase	113.60
11/05/2023	Public Realm	Tarmac Trading Ltd	Supplies and Services	Materials Purchase	184.60
18/05/2023	Public Realm	C&C Training Ltd	Employees Costs	Employee Training	595.00
28/04/2023	Resources & Place Delivery	Redacted	Control Accounts	Additional	1,292.02
16/05/2023	Resources & Place Delivery	Oakray Ltd	Control Accounts	Additional	4,052.26
04/05/2023	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	800.00
25/05/2023	Resources & Place Delivery	Re-Gen (UK) Construction Ltd	Control Accounts	Additional	2,701.93
19/05/2023	Resources & Place Delivery	Atkins Highways & Transportation	Control Accounts	Additional	16,022.70
02/05/2023	Resources & Place Delivery	Gowling Wlg (UK) Llp	Control Accounts	Additional	2,641.50
11/05/2023	Resources & Place Delivery	Network Rail Infrastructure Limited	Control Accounts	Additional	125,147.84
23/05/2023	Resources & Place Delivery	A G Mitchell Countryside	Control Accounts	Additional	126.00
12/05/2023	Resources & Place Delivery	Gardiner And Theobald Llp	Control Accounts	Additional	9,468.75
11/05/2023	Resources & Place Delivery	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	15,109.64
27/04/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	7.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/05/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	28.00
19/05/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	4.05
29/04/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	13.05
20/05/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	48.60
03/05/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	48.20
06/05/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	10.35
13/05/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	23.40
21/05/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	8.55
12/05/2023	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	29.47
10/05/2023	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	10.30
12/05/2023	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	6.75
11/05/2023	Strategy; Engagement & Growth	Idox Software Ltd	Supplies and Services	IT Project Related Expenditure	12,000.00
04/03/2023	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	69.30
09/05/2023	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	648.90
05/05/2023	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	2,419.20
16/05/2023	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	711.90
17/05/2023	Strategy; Engagement & Growth	Security Plus + Ltd	Support Costs and Services	Bank Charges	202.20
16/05/2023	Strategy; Engagement & Growth	Security Plus + Ltd	Support Costs and Services	Bank Charges	525.84
04/05/2023	Strategy; Engagement & Growth	Connect Internet Solutions Ltd	Supplies and Services	IT Project Related Expenditure	3,068.00
03/05/2023	Treasury & Central Financing	Shard Capital Partners Llp	Third Party Payments	Private Contractors	26,581.21
22/05/2023	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 717,010.00
11/05/2023	Treasury & Central Financing	Worth Tas Ltd	Third Party Payments	Private Contractors	5,250.00