

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/05/2023	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	8,648.82
27/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	54.00
28/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	81.45
22/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	0.90
16/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	35.55
06/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	0.90
01/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	146.25
05/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.55
15/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	15.30
16/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	59.85
31/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	90.90
17/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	67.50
27/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	130.95
13/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	102.60
01/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	109.35
04/04/2023	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	2,970.30
05/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	45.00
18/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	45.90
12/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	131.85
16/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	178.21
26/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	25.56
27/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	74.07
25/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	113.54
28/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	299.87
30/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	43.20
24/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	50.54
01/05/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	78.18
01/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	342.90
09/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8.00
30/05/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	47.25
30/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	525.19
10/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	13.95
27/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11.70
24/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	136.97
28/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	28.80
25/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	81.94
29/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	100.08
17/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	86.89
26/05/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	26.20
26/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	784.14
23/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	164.93
19/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	172.54
18/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.00
20/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	43.97
03/05/2023	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
03/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	48.87
04/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	29.17
11/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	65.28
09/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2.70
07/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	27.90
05/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	69.30
16/05/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	7,684.75
16/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.45
12/05/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
12/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	21.79
15/05/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	27,406.27
15/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	10.80
22/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	94.95
16/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	385.78
21/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	54.54
08/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	44.91
27/04/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	35.85
31/05/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	6.50
31/05/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	7.75
31/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2,100.71
01/06/2023	Adults; Housing and Health	Redacted	Supplies and Services	Equipment Purchase	37.42
01/06/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	15.45
01/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	592.30
23/06/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	18.00
23/06/2023	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	154,114.45

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	237.00
21/06/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	1,595.50
21/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	123.64
20/06/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	2,184.00
07/06/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	8.20
07/06/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	20.00
07/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	201.77
13/06/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	545.80
13/06/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	26.40
13/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	82.76
09/06/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	10,728.82
09/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	482.68
09/06/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	15,617.66
15/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	3.60
12/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	54.09
02/06/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	8.20
02/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	315.06
11/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	53.12
06/06/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	182.60
06/06/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	17.60
06/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	17.55
08/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	487.88
08/06/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	850.00
05/06/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	738.00
05/06/2023	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	2,970.30
05/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	195.96
27/06/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	30.39
27/06/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	60.60
27/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	509.67
28/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	166.73
22/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	134.55
19/06/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	40,785.06
19/06/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	25.00
19/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	223.89
15/06/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	27,238.38
15/06/2023	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	15,428.70
15/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	14.81
14/06/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00
14/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	15.75
14/06/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	138.00
10/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	18.90
04/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	129.84
31/05/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	94.05
29/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	222.53
03/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	7.65
25/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	97.53
02/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	23.85
24/02/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	31.86
24/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	7.65
01/11/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	24.98
31/05/2023	Adults; Housing and Health	Thurrock Council	Third Party Payments	Supported Living	48,929.15
29/06/2023	Adults; Housing and Health	Thurrock Council	Income	Revenue Grants & Contributions (Specific)	335,513.00
06/06/2023	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,286.40
01/06/2023	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	32,441.68
01/04/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	7,406.24
01/04/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	131.02
01/04/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	452.14
01/05/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	39,673.66
01/05/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	101,491.76
01/05/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	9,941.95
30/05/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	17,098.48
30/05/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	16,599.30
08/05/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	534.36
01/06/2023	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	7,040.25
23/06/2023	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	445,250.73
09/06/2023	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	18,355.50
02/06/2023	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	4,231.74
22/02/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	2,605.03
19/04/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	3,342.63
17/05/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	128,035.79

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	- 4.13
05/06/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	5,858.06
14/06/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	152,929.85
14/06/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	11,061.13
04/03/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	113.58
05/03/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,498.22
28/05/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	123,151.65
23/05/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	9,504.47
22/05/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	10,831.35
01/06/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Private Contractors	244.50
27/06/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	120,856.35
28/06/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	2,145.45
25/06/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	7,676.34
01/05/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	22,341.39
01/05/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	59,712.52
21/06/2023	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,293.00
22/06/2023	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Book and Resources Fund	595.00
06/06/2023	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	64,141.11
31/05/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	1,485.00
31/05/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	2,101.00
15/05/2023	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,969.60
12/06/2023	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,962.68
21/06/2023	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	107.27
06/06/2023	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	130.49
07/06/2023	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	401.94
20/06/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
13/06/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
28/06/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
30/11/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	52.90
26/05/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	65.85
16/06/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	197.21
23/06/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	179.73
09/06/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	74.30
14/06/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	452.34
30/10/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	52.37
21/10/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	- 52.37
21/06/2023	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	5,321.61
21/06/2023	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	55,035.68
09/06/2023	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	2,638.63
08/06/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	29,269.74
05/06/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
05/05/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	264.51
16/06/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	302.57
23/06/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	215.82
09/06/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	375.94
06/06/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	295.37
17/04/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	3,168.00
06/06/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	324.51
06/06/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	45,914.50
06/06/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	34,043.18
08/06/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	21,060.00
05/06/2023	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,201.00
26/06/2023	Adults; Housing and Health	Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	66,600.00
23/05/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	62,904.88
20/06/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	60,983.55
01/05/2023	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	444.20
01/06/2023	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	444.20
11/06/2023	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	84,421.69
08/06/2023	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	14,503.35
23/06/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	698.18
02/06/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	316.07
28/05/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	20,158.61
12/05/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	10,533.00
01/06/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	3,076.62
02/06/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,500.00
08/06/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	11,711.84
15/06/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	- 115.33
29/05/2023	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	7,565.12
26/06/2023	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	7,565.12
01/06/2023	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,507.14

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2023	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,836.60
08/06/2023	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	1,188.46
01/05/2023	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	1,207.41
13/06/2023	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,408.56
01/06/2023	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	17,332.85
02/06/2023	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,705.71
01/06/2023	Adults; Housing and Health	Janiith Homes Ltd	Third Party Payments	Preserve Rights	10,568.58
01/06/2023	Adults; Housing and Health	Janiith Homes Ltd	Income	Preserve Rights	- 2,429.88
18/05/2023	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	481.29
10/05/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	949.56
10/05/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	17,158.46
10/05/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	1,419.94
26/05/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	7,657.53
26/05/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	214.33
18/05/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	1,333.37
31/05/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	12,207.28
31/05/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	324,106.97
31/05/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	12,852.95
02/06/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	8,448.38
30/06/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	11,813.48
30/06/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	310,554.39
30/06/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	17,055.96
24/05/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,411.59
19/05/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	703.52
31/05/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,761.67
07/06/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,349.62
14/06/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	3,964.50
24/04/2023	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	3,368.00
22/05/2023	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	12,328.00
14/05/2023	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
05/06/2023	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	794.04
29/06/2023	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	446.19
16/06/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	40.20
21/06/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
08/06/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Stationery	546.79
26/06/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	263.36
15/06/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
30/06/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
07/06/2023	Adults; Housing and Health	Red Alert Ltd	Transfer Payments	Direct Payments	459.60
09/06/2023	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	6,304.10
06/06/2023	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	6,148.32
05/06/2023	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
01/06/2023	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,717.89
01/06/2023	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
21/04/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	10,400.01
31/05/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	3,769.45
27/06/2023	Adults; Housing and Health	Mountfield Services Ltd	Premises Costs	Building Maintenance Planned	270.00
01/05/2023	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	27,624.85
31/01/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	362.25
28/02/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	2,139.25
31/03/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	2,002.50
30/04/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	671.25
31/12/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,806.25
31/05/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	80,965.37
26/06/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	138,237.70
23/08/2021	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	691.25
31/12/2021	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	771.25
17/12/2021	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	771.25
29/06/2023	Adults; Housing and Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	291.36
15/06/2023	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	6,691.67
09/05/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	5,274.01
08/06/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	64,189.70
07/06/2023	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Postage	44.00
07/06/2023	Adults; Housing and Health	Datashredders Ltd	Transfer Payments	Direct Payments	11.00
06/06/2023	Adults; Housing and Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	22.00
15/06/2023	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	63,693.52
06/06/2023	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,928.57
06/06/2023	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 774.77
01/06/2023	Adults; Housing and Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,428.57
29/05/2023	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	36,171.04

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/06/2023	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,584.30
31/05/2023	Adults; Housing and Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	16,049.14
28/04/2023	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	6,600.00
28/05/2023	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	6,600.00
29/05/2023	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	6,600.00
07/06/2023	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	634.80
01/06/2023	Adults; Housing and Health	Sunnyside Nursing Home Ltd	Third Party Payments	Nursing Homes Independent Sector	5,142.86
01/06/2023	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	13,777.10
01/06/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	1,992.90
01/06/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	34,919.10
31/05/2023	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	49,765.54
29/03/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	696.04
24/05/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	43,978.14
29/05/2023	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,828.70
27/06/2023	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	9,122.99
23/06/2023	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Supported Living	3,616.63
19/05/2023	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	4,980.24
13/06/2023	Adults; Housing and Health	Cambian Whinell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.90
01/06/2023	Adults; Housing and Health	Integrated Mental Health Care Services Ltd T/A Dorset Lodge	Third Party Payments	Residential Homes Independent Sector	3,020.26
07/06/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	10,519.56
05/06/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	22,095.36
02/02/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	9,265.68
05/05/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	2,644.68
05/05/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	3,950.40
12/06/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	2,482.36
06/06/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	31,289.97
06/06/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	35,117.12
30/04/2023	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	2,340.00
30/05/2023	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	40,205.40
16/06/2023	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	6,750.00
06/06/2023	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	3,750.00
31/05/2023	Adults; Housing and Health	Bpca	Third Party Payments	Day Care Independent Sector	2,280.00
31/05/2023	Adults; Housing and Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	440.00
01/06/2023	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	14,500.00
06/06/2023	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpf)	Third Party Payments	Private Contractors	103,137.83
07/06/2023	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	17,287.98
01/06/2023	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,211.77
01/06/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	21,089.70
01/06/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 378.00
09/05/2023	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	1,116.00
19/05/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	8,257.24
16/06/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	8,257.24
01/06/2023	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56
01/06/2023	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,989.00
01/06/2023	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 452.80
18/05/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,439.73
18/05/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,169.92
18/05/2023	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 470.14
06/06/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,821.04
06/06/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,408.92
06/06/2023	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 485.81
07/03/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	3,695.06
07/03/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	2,462.27
01/06/2023	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
09/03/2023	Adults; Housing and Health	Select Primcare Ltd	Third Party Payments	Residential Homes Independent Sector	3,910.60
09/03/2023	Adults; Housing and Health	Select Primcare Ltd	Third Party Payments	Respite Care	3,897.85
05/05/2023	Adults; Housing and Health	Select Primcare Ltd	Third Party Payments	Nursing Homes Independent Sector	3,020.83
05/05/2023	Adults; Housing and Health	Select Primcare Ltd	Third Party Payments	Residential Homes Independent Sector	21,588.65
01/06/2023	Adults; Housing and Health	Select Primcare Ltd	Third Party Payments	Nursing Homes Independent Sector	2,923.38
01/06/2023	Adults; Housing and Health	Select Primcare Ltd	Third Party Payments	Residential Homes Independent Sector	20,892.22
01/06/2023	Adults; Housing and Health	Select Primcare Ltd	Third Party Payments	Respite Care	- 1,071.92
01/06/2023	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,387.04
01/06/2023	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	14,665.71
01/06/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,287.90
01/06/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,692.53
01/06/2023	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	1,980.00
31/05/2023	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	604.17
03/06/2023	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	734.00
31/05/2023	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	24,013.66
16/06/2023	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/10/2022	Adults; Housing and Health	Specialist Medical Transport Ambulance Service	Transport Related Expenditure	Contract Hire Vehicles	114.00
21/06/2023	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	5,002.59
20/03/2023	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	2,645.00
27/06/2023	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	3,147.50
28/06/2023	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,587.20
12/06/2023	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	1,006.00
19/06/2023	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	852.08
29/06/2023	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	672.96
05/04/2023	Adults; Housing and Health	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	14,088.03
14/03/2022	Adults; Housing and Health	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	0.00
02/06/2023	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	835.91
29/06/2023	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	1,042.64
02/04/2023	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	7,300.50
10/05/2023	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	7,543.85
14/06/2023	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	66,537.60
14/06/2023	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Supported Living	7,727.10
06/06/2023	Adults; Housing and Health	Summercure Homes Ltd	Third Party Payments	Residential Homes Independent Sector	11,693.08
06/06/2023	Adults; Housing and Health	Summercure Homes Ltd	Third Party Payments	Day Care Independent Sector	1,040.00
31/05/2023	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	20,399.10
08/06/2023	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
01/06/2023	Adults; Housing and Health	Barchester - Spen Court Care Home	Third Party Payments	Residential Homes Independent Sector	2,689.50
22/05/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	18,323.67
22/05/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	140,255.81
22/05/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	10,122.24
23/06/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	14,779.19
23/06/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	138,224.58
23/06/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	5,829.90
18/05/2023	Adults; Housing and Health	Pbt Social Care Ltd	Third Party Payments	Residential Homes Independent Sector	7,200.00
20/06/2023	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	224.00
23/06/2023	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	504.00
20/06/2023	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	504.00
06/06/2023	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	5,476.36
23/06/2023	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	476.00
31/05/2023	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	10,425.51
31/05/2023	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Supported Living	29,449.93
25/06/2023	Adults; Housing and Health	Kabe Ltd	Supplies and Services	Project Work	-
02/06/2023	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	2,121.25
04/06/2023	Adults; Housing and Health	Moch Society Ltd	Third Party Payments	Residential Homes Independent Sector	9,770.56
17/05/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	2,365.25
19/05/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,332.85
18/05/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,225.34
12/06/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	645.07
20/06/2023	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	112.00
21/06/2023	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	1,972.60
20/06/2023	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	308.00
19/06/2023	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	843.64
23/06/2023	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	1,008.00
20/06/2023	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	168.00
31/05/2023	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,559.67
01/06/2023	Adults; Housing and Health	Acq Care Ltd	Third Party Payments	Supported Living	5,662.56
26/05/2023	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,682.80
27/06/2023	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,467.23
23/06/2023	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	2,408.00
21/06/2023	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	817.84
26/06/2023	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	685.50
22/06/2023	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	-
31/03/2023	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	13,304.27
30/04/2023	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	12,875.10
31/05/2023	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	13,304.27
01/06/2023	Adults; Housing and Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	5,646.34
20/06/2023	Adults; Housing and Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	2,548.00
25/05/2023	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	- 147,971.02
16/06/2023	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	36,992.76
21/06/2023	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	16,795.25
26/06/2023	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	7,333.00
01/06/2023	Adults; Housing and Health	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	100.00
02/06/2023	Adults; Housing and Health	Cookie Cabs	Third Party Payments	Private Contractors	2,660.00
31/05/2023	Adults; Housing and Health	Trust Links Limited	Third Party Payments	Private Contractors	180.00
28/06/2023	Adults; Housing and Health	Trust Links Limited	Third Party Payments	Private Contractors	144.00
08/06/2023	Adults; Housing and Health	Caretech UK Ltd	Supplies and Services	Equipment Purchase	48.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/05/2023	Adults; Housing and Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,878.57
01/05/2023	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	356.10
31/05/2023	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	6,499.05
01/06/2023	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	6,920.00
09/06/2023	Adults; Housing and Health	Voiceability	Third Party Payments	Private Contractors	14,583.33
06/06/2023	Adults; Housing and Health	Voiceability	Third Party Payments	Private Contractors	14,583.33
01/05/2023	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,049.72
01/06/2023	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,351.37
01/05/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	7,415.74
01/05/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,856.66
01/05/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	570.44
01/05/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 485.81
25/05/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	- 10.84
01/06/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	7,176.51
01/06/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,474.19
01/06/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	627.49
01/06/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 470.14
11/04/2023	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
07/06/2023	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	31,886.72
19/06/2023	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	- 5,588.00
17/04/2023	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,401.28
15/05/2023	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,401.28
12/06/2023	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,401.28
30/04/2023	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	93,329.94
30/04/2023	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	5,829.46
31/05/2023	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	93,137.57
31/05/2023	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	838.78
01/06/2023	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,242.85
01/07/2023	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
01/04/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	1,012.80
01/04/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	2,045.57
01/04/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	228.62
01/04/2023	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	386.26
17/04/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	22,051.84
17/04/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	54,733.66
17/04/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	5,641.14
17/04/2023	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,108.60
27/04/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	1,772.02
15/05/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	24,808.32
15/05/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	51,385.68
15/05/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	4,977.92
15/05/2023	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,023.60
02/06/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	947.46
05/06/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	355.57
01/06/2023	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.20
01/07/2023	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
23/06/2023	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	196.00
01/06/2023	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	854.50
26/06/2023	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	215.00
28/06/2023	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	418.75
15/06/2023	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	795.00
31/03/2023	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	13,027.44
30/04/2023	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	12,607.20
31/05/2023	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	13,027.44
12/06/2023	Adults; Housing and Health	Creative Support Ltd.	Third Party Payments	Supported Living	42,301.34
23/05/2023	Adults; Housing and Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
20/06/2023	Adults; Housing and Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
25/05/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	999.07
01/06/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,279.48
13/06/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	33.23
06/06/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	954.47
15/06/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,116.13
21/06/2023	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	2,263.28
26/06/2023	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	450.46
06/06/2023	Adults; Housing and Health	Aveley Medical Centre	Third Party Payments	Private Contractors	143.59
31/05/2023	Adults; Housing and Health	Prelodson Services Ltd	Supplies and Services	Project Work	1,203.12
09/06/2023	Adults; Housing and Health	Prelodson Services Ltd	Supplies and Services	Project Work	1,016.32
30/05/2023	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	409.86
26/06/2023	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	516.12
01/05/2023	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	23,341.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/06/2023	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	26,958.38
01/04/2023	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,869.19
01/05/2023	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
01/06/2023	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,869.19
31/05/2023	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	17,691.69
15/06/2023	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	3,950.44
01/06/2023	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,514.24
01/07/2023	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,631.38
30/04/2023	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,714.20
31/05/2023	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
28/04/2023	Adults; Housing and Health	Livability	Third Party Payments	Residential Homes Independent Sector	6,195.56
24/05/2023	Adults; Housing and Health	Livability	Third Party Payments	Residential Homes Independent Sector	4,885.16
22/06/2023	Adults; Housing and Health	Livability	Third Party Payments	Residential Homes Independent Sector	5,540.36
31/05/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.35
31/05/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	11,423.19
31/05/2023	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 452.82
02/06/2023	Adults; Housing and Health	Carers Of Barking & Dagenham	Third Party Payments	Private Contractors	13,950.00
01/05/2023	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	7.48
05/06/2023	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	26.92
28/06/2023	Adults; Housing and Health	Intermedical (Uk) Ltd T/A Primary Care Supplies	Supplies and Services	Equipment Purchase	430.00
28/04/2023	Adults; Housing and Health	D D C Dolphin Ltd	Third Party Payments	Private Contractors	423.17
08/06/2023	Adults; Housing and Health	Tv Licensing	Supplies and Services	Licenses	30.00
22/06/2023	Adults; Housing and Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	12,808.88
01/06/2023	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,468.70
01/07/2023	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
22/05/2023	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	432.00
19/06/2023	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	432.00
01/06/2023	Adults; Housing and Health	Robert Stephens And Co	Premises Costs	Rent Payable	3,000.00
23/06/2023	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	112.00
26/06/2023	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	587.70
27/06/2023	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	34,500.00
09/06/2023	Adults; Housing and Health	N H S Litigation Authority	Employees Costs	Public and Employers Liability	1,000.00
02/06/2023	Adults; Housing and Health	Kingfisher Apparels Ltd	Transfer Payments	Direct Payments	480.00
23/05/2023	Adults; Housing and Health	Thameside Electrical Ltd	Supplies and Services	Sampling and Testing fees	350.00
23/06/2023	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	308.00
23/06/2023	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	168.00
19/06/2023	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
30/04/2023	Adults; Housing and Health	Optimal Living Ltd	Third Party Payments	Supported Living	11,805.18
31/05/2023	Adults; Housing and Health	Optimal Living Ltd	Third Party Payments	Supported Living	8,713.35
01/07/2023	Adults; Housing and Health	Chelmsford Care Centre	Third Party Payments	Nursing Homes Independent Sector	4,348.86
03/02/2023	Adults; Housing and Health	Chelmsford Care Centre	Third Party Payments	Nursing Homes Independent Sector	20,762.29
05/06/2023	Adults; Housing and Health	Arts Thurrock	Supplies and Services	Grants to Voluntary Organisations	9,000.00
28/04/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	105.61
24/05/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	243.50
17/05/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	289.78
17/05/2023	Adults; Housing and Health	Asda Groceries Online	Premises Costs	Cleaning Materials	41.73
19/05/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	151.78
20/05/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	132.81
03/05/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	121.45
04/05/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	43.28
11/05/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	112.65
05/05/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	174.40
12/05/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	92.85
28/04/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	34.82
10/05/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	7.58
24/05/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	40.31
25/05/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	3.45
23/05/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	13.24
19/05/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	49.75
02/05/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	128.67
03/05/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	8.46
04/05/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	42.24
09/05/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	116.26
07/05/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	24.74
05/05/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	29.99
12/05/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	33.50
15/05/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	17.20
22/05/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	56.23
21/05/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	14.62
06/05/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	121.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/05/2023	Adults; Housing and Health	Secom Plc	Premises Costs	Health and Safety	328.70
28/04/2023	Adults; Housing and Health	Bettys Bits And Bobs	Supplies and Services	Equipment Purchase	10.00
02/05/2023	Adults; Housing and Health	Bettys Bits And Bobs	Supplies and Services	Equipment Purchase	10.50
28/04/2023	Adults; Housing and Health	Asda Superstore	Supplies and Services	Equipment Purchase	3.00
10/05/2023	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	14.80
28/04/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	1.50
10/05/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.37
24/05/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	5.38
23/05/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	17.79
18/05/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	0.58
03/05/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	15.09
11/05/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	7.92
12/05/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	5.00
15/05/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	1.25
17/05/2023	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	16.98
12/05/2023	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	55.12
10/05/2023	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Equipment Purchase	14.73
24/05/2023	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Equipment Purchase	175.10
02/05/2023	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	75.94
11/05/2023	Adults; Housing and Health	Trainline	Supplies and Services	Subscriptions Other	182.39
09/05/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
15/05/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	3.00
25/05/2023	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	5.00
15/05/2023	Adults; Housing and Health	Replacement Keys Ltd	Premises Costs	Premises Costs	7.54
03/05/2023	Adults; Housing and Health	Home Bargains	Supplies and Services	Equipment Purchase	13.02
17/05/2023	Adults; Housing and Health	Ye Olde Plough House	Supplies and Services	Project Work	40.00
24/05/2023	Adults; Housing and Health	Asda George Com Leeds	Supplies and Services	Equipment Purchase	83.29
07/05/2023	Adults; Housing and Health	Paypal Publichealt	Supplies and Services	Professional Fees	122.00
19/05/2023	Adults; Housing and Health	Amznmktplace	Third Party Payments	Additional Expenditure	82.50
07/05/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	19.49
12/05/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Goods for Resale	40.71
12/05/2023	Adults; Housing and Health	Amznmktplace	Premises Costs	Health and Safety	22.49
22/05/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	114.10
22/05/2023	Adults; Housing and Health	Amznmktplace	Third Party Payments	Additional Expenditure	4.16
22/05/2023	Adults; Housing and Health	Amznmktplace	Premises Costs	Health and Safety	10.98
04/05/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	20.81
12/05/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	56.19
03/05/2023	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Equipment Purchase	143.94
22/05/2023	Adults; Housing and Health	Amz Sa Fashions	Third Party Payments	Additional Expenditure	6.62
24/05/2023	Adults; Housing and Health	Brakes (Stored Cards)	Supplies and Services	Provisions Food	480.14
25/05/2023	Adults; Housing and Health	Brakes (Stored Cards)	Supplies and Services	Provisions Food	27.20
09/05/2023	Adults; Housing and Health	Brakes (Stored Cards)	Supplies and Services	Provisions Food	354.11
25/05/2023	Adults; Housing and Health	Sumup Dengie Taxis	Transport Related Expenditure	Reimbursement Of Fares	170.00
19/05/2023	Adults; Housing and Health	Sumup Dengie Taxis	Transport Related Expenditure	Reimbursement Of Fares	125.00
04/05/2023	Adults; Housing and Health	Sumup Dengie Taxis	Transport Related Expenditure	Reimbursement Of Fares	170.00
11/05/2023	Adults; Housing and Health	Sumup Dengie Taxis	Transport Related Expenditure	Reimbursement Of Fares	141.67
20/04/2023	Adults; Housing and Health	Aidapt Bathrooms	Supplies and Services	Equipment Purchase	267.25
15/05/2023	Adults; Housing and Health	Rnib Enterprise	Supplies and Services	Equipment Purchase	354.34
24/05/2023	Adults; Housing and Health	Ebay O 14-10093-01327	Supplies and Services	Equipment Purchase	6.58
16/05/2023	Adults; Housing and Health	D Brash & Sons Ltd	Supplies and Services	Equipment Repair and Maintenance	220.00
16/05/2023	Adults; Housing and Health	Rtrservices	Premises Costs	Building Maintenance Day To Day	96.41
12/05/2023	Adults; Housing and Health	Rls Plumbing Bathroom	Premises Costs	Building Maintenance Day To Day	13.00
19/05/2023	Adults; Housing and Health	Sq Deliverereats.Com	Supplies and Services	Project Work	142.50
19/05/2023	Adults; Housing and Health	Sq Move U Removals &	Employees Costs	Removal Relocation	495.00
10/05/2023	Adults; Housing and Health	Amazon.Co.Uk Jz5Lu9Bk5	Premises Costs	Building Maintenance Day To Day	12.68
09/06/2023	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,790,497.95
26/06/2023	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,792,049.00
29/06/2023	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	118,678.04
31/05/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	52.40
01/06/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	209.60
01/06/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	44.71
07/06/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	12.00
06/06/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	122.34
26/06/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	646.53
15/06/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	877.12
24/06/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	275.57
01/06/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,200.00
23/06/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	9,348.78
23/06/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	6,000.00
07/06/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	602.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	588,283.90
08/06/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,065.00
08/06/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	200.00
05/06/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	15,000.00
22/06/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	697.32
19/06/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	400.00
09/06/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	205.44
02/06/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	300.59
06/04/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	61.50
30/05/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	490.00
24/05/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	428.00
25/05/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	191.00
26/05/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
23/05/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	123.00
22/05/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	317.00
16/06/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	176.00
20/06/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	2,098.50
07/06/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,442.00
12/06/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	45.00
02/06/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	562.00
06/06/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	109.50
08/06/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	226.00
05/06/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	396.00
22/06/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	20.00
19/06/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	36.50
06/04/2024	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	- 61.50
24/05/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	107.40
25/05/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	158.57
23/05/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	53.70
16/06/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	4.00
23/06/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	7.50
20/06/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	531.21
09/06/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	51.30
12/06/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	211.07
06/06/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	85.66
08/06/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	133.40
22/06/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	23.62
19/06/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	14.00
15/06/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	127.97
16/06/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	990.00
23/06/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	114.00
21/06/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	99.20
02/06/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	76.80
14/06/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	347.76
30/06/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	101.84
07/06/2023	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	325.60
30/05/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	259.60
16/06/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,655.00
06/06/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	93.07
08/06/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	250.00
19/06/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	402.03
14/06/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	71.00
24/05/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	332.61
07/06/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	158.54
08/06/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	106.87
14/06/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	336.64
16/02/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	- 2,133.50
30/05/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
24/05/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	236.50
26/05/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
23/05/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	121.60
31/05/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	13.00
01/06/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
09/06/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
02/06/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	180.00
06/06/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	- 35.00
08/06/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
22/06/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
19/06/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
23/08/2018	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	- 270.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/05/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	649.97
31/05/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	986.68
23/06/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	686.06
08/06/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	623.44
05/06/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	137.10
22/06/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	741.40
14/06/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	5,400.36
23/06/2023	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,224.45
28/06/2023	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	6.60
26/05/2023	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	1,211.60
14/06/2023	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	537.00
31/05/2023	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	66.00
31/05/2023	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,342.03
24/05/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	9.63
25/05/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	9.63
23/05/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	25.96
16/06/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	36.12
01/06/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	380.04
07/06/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	25.00
09/06/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	15.66
08/06/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	465.28
05/06/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	10.05
19/06/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	242.19
14/06/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	118.97
05/06/2023	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	944.00
15/06/2023	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	12,345.14
27/05/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	320.27
24/05/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	80.51
16/06/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	26.03
01/06/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	13.75
21/06/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	22.13
12/06/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	158.38
24/05/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	434.12
26/05/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	66.78
06/06/2023	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	163.55
24/05/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	59.47
26/05/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	18.16
16/06/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	40.75
17/06/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	69.33
02/06/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	238.90
06/06/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	40.75
08/06/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	169.99
05/06/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	69.45
13/06/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	2,079.79
19/06/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	508.67
17/06/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	387.64
30/05/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	167.00
26/05/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	99.00
15/06/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	102.00
01/06/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	23.82
13/06/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	101.62
08/06/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	845.20
23/06/2023	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	49.60
02/06/2023	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	2,125.00
30/05/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	160.32
26/05/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,034.07
31/05/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	519.52
23/06/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	274.53
20/06/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	104.68
13/06/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	2,258.81
19/06/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	941.60
14/06/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,363.44
28/06/2023	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,942.06
28/06/2023	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	42.00
28/06/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	467.58
28/06/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	153.31
28/06/2023	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	75.99
28/06/2023	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	681.00
28/06/2023	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,961.57
28/06/2023	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	458.30

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/06/2023	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,310.78
12/06/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,742.37
15/06/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	190.00
15/06/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	28.88
14/06/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	97.80
31/05/2023	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	765.75
14/06/2023	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	918.77
28/06/2023	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	48.17
31/05/2023	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	79.00
19/05/2023	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	155.00
19/06/2023	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	2,391,174.00
13/06/2023	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	14.00
09/06/2023	Balance Sheet	Rexel Uk Limited	Inventories (STOCK)	STOCK Purchases	274.48
25/05/2023	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	645.98
16/06/2023	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	127.98
21/06/2023	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	838.95
07/06/2023	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	80.47
29/06/2023	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,941.28
28/06/2023	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	218.43
12/06/2023	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	158.40
19/06/2023	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	26.73
26/05/2023	Balance Sheet	Renault Trucks Essex	Inventories (STOCK)	STOCK Purchases	787.68
25/05/2023	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	221.48
26/05/2023	Balance Sheet	Meon Ltd	Inventories (STOCK)	STOCK Purchases	515.92
21/06/2023	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	169.98
07/06/2023	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	154.76
12/06/2023	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	69.96
13/06/2023	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	22.52
21/06/2023	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	22,508.26
24/05/2023	Balance Sheet	Toomey Citroen Ltd	Inventories (STOCK)	STOCK Purchases	198.39
20/04/2023	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	965.68
31/05/2023	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	879.00
12/06/2023	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	113.00
15/06/2023	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	113.00
25/05/2023	Balance Sheet	Logistics Uk	Inventories (STOCK)	STOCK Purchases	270.90
20/06/2023	Balance Sheet	Autopa Ltd	Inventories (STOCK)	STOCK Purchases	981.11
16/06/2023	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	6,190.88
28/06/2023	Balance Sheet	Hmcts West Yorkshire	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	19.08
30/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	36.90
02/12/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	3,500.00
02/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	12.72
27/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	49.27
09/01/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	13.00
31/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	81.49
27/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	176.40
29/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	103.24
16/03/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	26.99
31/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	161.10
24/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	378.90
20/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2.03
30/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	53.10
20/04/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	420.00
17/04/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	120.00
17/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	157.72
12/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	20.00
27/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	8.73
28/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	192.77
01/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	33.00
30/05/2023	Children's Services	Redacted	Supplies and Services	Equipment Purchase	225.32
30/05/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	936.67
30/05/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	840.00
30/05/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	32.78
30/05/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	49.60
30/05/2023	Children's Services	Redacted	Third Party Payments	Accommodation Payments	107.00
30/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	22.70
30/05/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	40.00
30/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,173.36
10/05/2023	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	61.05
10/05/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	18.40
24/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	273.18

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/05/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	39.30
25/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	877.94
17/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	49.95
26/05/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	458.60
26/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	4.00
26/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	499.37
19/05/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	2.50
19/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	3.20
19/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	315.63
18/05/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	963.64
18/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	66.94
20/05/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	64.80
03/05/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	450.00
03/05/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	103.73
04/05/2023	Children's Services	Redacted	Supplies and Services	Books and Publications	49.60
11/05/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	4.99
11/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	3.20
11/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	119.84
05/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	75.15
16/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	43.25
16/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	12.60
15/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	116.00
15/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	34.20
13/05/2023	Children's Services	Redacted	Third Party Payments	Section 17	40.00
22/05/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,650.00
22/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	29.70
14/05/2023	Children's Services	Redacted	Third Party Payments	Assessments	324.20
21/04/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10.50
16/06/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	241.63
16/06/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	10.00
16/06/2023	Children's Services	Redacted	Supplies and Services	Medical Fees	-
16/06/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	37.68
16/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	107.44
16/06/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	621.98
16/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	674.88
16/06/2023	Children's Services	Redacted	Employees Costs	Employee Training	18.00
31/05/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	699.00
31/05/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	41.25
31/05/2023	Children's Services	Redacted	Third Party Payments	Accommodation Payments	77.50
31/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	6.09
31/05/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	200.00
31/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2,252.57
01/06/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1,368.00
01/06/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.50
01/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	55.99
01/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	157.40
14/10/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.12
14/10/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	83.99
23/06/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	3,229.43
23/06/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	118,332.85
23/06/2023	Children's Services	Redacted	Third Party Payments	Section 17	45.00
23/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	59.88
23/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	837.98
21/06/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
21/06/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	40.00
21/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	129.51
21/06/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	702.36
20/06/2023	Children's Services	Redacted	Supplies and Services	Grants Other	453.25
20/06/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	2,115.00
20/06/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	990.00
20/06/2023	Children's Services	Redacted	Supplies and Services	Medical Fees	525.00
20/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	460.30
20/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	64.80
20/06/2023	Children's Services	Redacted	Employees Costs	Employee Training	500.00
07/06/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	350.00
07/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	18.20
07/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	625.56
07/06/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	143.88
13/06/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	720.00
13/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	506.99

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	78.75
09/06/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
09/06/2023	Children's Services	Redacted	Supplies and Services	Project Work	80.00
09/06/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	37.68
09/06/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	1,011.42
09/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	23.90
09/06/2023	Children's Services	Redacted	Income	Fees VAT Exempt	29.32
12/06/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	279.76
12/06/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,772.82
12/06/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	50,707.19
12/06/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	928.20
12/06/2023	Children's Services	Redacted	Third Party Payments	Section 17	794.70
12/06/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	23,096.64
12/06/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,500.00
12/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	143.07
12/06/2023	Children's Services	Redacted	Third Party Payments	Statemented Payments	7,708.33
12/06/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
12/06/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	591.11
12/06/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,019.91
12/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	327.74
02/06/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,600.00
02/06/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	11.17
02/06/2023	Children's Services	Redacted	Third Party Payments	Section 17	300.00
02/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.99
02/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	313.47
02/06/2023	Children's Services	Redacted	Transport Related Expenditure	Home to School Rail Tickets	74.60
02/06/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	2,043.31
06/06/2023	Children's Services	Redacted	Supplies and Services	Consultant Fees	60.00
06/06/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
06/06/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	35.70
06/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	9.50
06/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	178.66
06/06/2023	Children's Services	Redacted	Income	Hire Charges Non VAT	25.00
08/06/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,540.00
08/06/2023	Children's Services	Redacted	Supplies and Services	Medical Fees	2,100.00
08/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	67.95
08/06/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	145.08
08/06/2023	Children's Services	Redacted	Employees Costs	Employee Training	1,000.00
08/06/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	7,395.93
05/06/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	4.50
05/06/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	7,029.21
05/06/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,772.82
05/06/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	50,066.24
05/06/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	928.20
05/06/2023	Children's Services	Redacted	Third Party Payments	Section 17	794.70
05/06/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	23,054.64
05/06/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,320.00
05/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	193.77
05/06/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
05/06/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	376.48
05/06/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	986.78
05/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	281.32
26/06/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,129.89
26/06/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,196.42
26/06/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	58,162.57
26/06/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	928.20
26/06/2023	Children's Services	Redacted	Third Party Payments	Section 17	554.96
26/06/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	22,613.15
26/06/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,440.00
26/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	113.77
26/06/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
26/06/2023	Children's Services	Redacted	Transfer Payments	Direct Payments	14,607.50
26/06/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	2,803.20
26/06/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	2,215.48
26/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	109.53
27/06/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,350.00
27/06/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	18.40
27/06/2023	Children's Services	Redacted	Third Party Payments	Section 17	27.21
27/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	19.98
27/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	188.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/06/2023	Children's Services	Redacted	Employees Costs	Seminars And Courses	250.00
28/06/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
28/06/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	450.00
28/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	158.31
22/06/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	9.00
22/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	136.29
22/06/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	936.00
19/06/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,766.21
19/06/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,145.82
19/06/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	55,808.05
19/06/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	928.20
19/06/2023	Children's Services	Redacted	Third Party Payments	Section 17	944.70
19/06/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	22,748.15
19/06/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,428.00
19/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	461.69
19/06/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	1,400.00
19/06/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	333.20
19/06/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,202.60
19/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	3.65
19/06/2023	Children's Services	Redacted	Premises Costs	Council Tax	10,948.31
15/06/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	140.00
15/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	765.44
15/06/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	4,839.30
15/06/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	918.00
14/06/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	2,640.00
14/06/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	131.15
14/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	257.94
14/06/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	12.69
14/06/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,350.00
14/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	51.08
10/11/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	2,625.00
31/05/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	39.60
29/06/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	3,177.50
29/06/2023	Children's Services	Redacted	Third Party Payments	Section 17	20.75
29/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	107.66
30/06/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	780.00
03/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	5.50
03/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	84.42
26/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	62.64
10/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	25.20
20/02/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	32.00
20/02/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	56.00
15/02/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	100.00
13/02/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	100.00
29/09/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	36.13
07/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	12.74
16/06/2023	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	4,048.29
01/06/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	190.30
01/06/2023	Children's Services	Thurrock Council	Premises Costs	Electricity	144.00
01/06/2023	Children's Services	Thurrock Council	Premises Costs	Gas	127.93
23/06/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	298.00
09/06/2023	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	715.00
12/06/2023	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	28.00
02/06/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	4,726.50
08/06/2023	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	26.50
26/06/2023	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.23
22/06/2023	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	989.70
15/06/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	50.00
14/06/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	318.94
26/06/2023	Children's Services	Purple Conversation Ctc	Transfer Payments	Direct Payments	39,149.35
13/06/2023	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	13,000.00
23/06/2023	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	16,277.09
14/06/2023	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	28,151.00
31/10/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	64.50
30/11/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Project Work	205.43
30/11/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	321.64
26/05/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	145.60
16/06/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	107.43
23/06/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	261.17
09/06/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Promotions and Publicity	27.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/06/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	3.34
14/06/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	533.91
21/10/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Project Work	- 201.53
21/10/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	- 39.51
23/06/2023	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	13,788.75
14/06/2023	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	2,920.00
14/06/2023	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	4,262.00
08/12/2022	Children's Services	Sunnyside House Ltd	Third Party Payments	Out of Borough Placements Child	20,319.30
06/06/2023	Children's Services	Sunnyside House Ltd	Third Party Payments	Out of Borough Placements Child	21,544.93
23/06/2023	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	10,946.91
22/06/2023	Children's Services	Woodside Academy	Premises Costs	Rent Payable	2,307.00
14/06/2023	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	5,496.00
23/06/2023	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	16,231.08
14/06/2023	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	4,366.00
23/06/2023	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	17,163.74
14/06/2023	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,838.00
23/06/2023	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	13,519.04
14/06/2023	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,711.00
23/06/2023	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	27,869.50
14/06/2023	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	19,971.00
23/06/2023	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	31,131.78
14/06/2023	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	24,788.00
14/06/2023	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	901.00
14/06/2023	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	336,142.00
14/06/2023	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	7,922.00
14/06/2023	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,829.00
23/06/2023	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	10,834.89
14/06/2023	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,638.00
23/06/2023	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	27,561.92
14/06/2023	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	20,902.00
23/06/2023	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	13,856.16
14/06/2023	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,948.00
01/06/2023	Children's Services	Admiral Services	Third Party Payments	Private Contractors	180.00
23/06/2023	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	17,405.31
14/06/2023	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	7,245.00
14/06/2023	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	190,632.00
14/06/2023	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,511.00
14/06/2023	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	83,276.00
23/06/2023	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	9,193.67
14/06/2023	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	3,934.00
23/06/2023	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	28,035.90
14/06/2023	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,921.00
14/06/2023	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	45,190.00
14/06/2023	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	618,917.00
23/06/2023	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	11,084.79
14/06/2023	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	3,834.00
14/06/2023	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,701.00
23/06/2023	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	28,513.24
14/06/2023	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,959.00
14/06/2023	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,958.00
01/06/2023	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	23,783.70
14/06/2023	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	29,571.00
01/06/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	5,785.71
09/06/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	6,946.28
08/06/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	27,869.40
16/06/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	20.25
07/06/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	329.75
20/06/2023	Children's Services	Sanctuary Housing Association	Transfer Payments	Former Relevant	1,950.66
20/06/2023	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	1,167.79
08/06/2023	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
14/06/2023	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	1,883.00
05/06/2023	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	6,778.72
01/06/2023	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	24,642.90
09/06/2023	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	15,474.52
01/06/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	15,431.40
14/06/2023	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	6,646.00
23/06/2023	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	10,021.32
14/06/2023	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	21,249.00
23/06/2023	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	8,913.12
14/06/2023	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	18,498.00



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2023	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	14,127.44
14/06/2023	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,048.00
23/06/2023	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	7,331.15
14/06/2023	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	29,890.00
01/04/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	330.45
01/05/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	8,113.94
01/06/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	36,138.76
25/05/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	22,058.10
27/06/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	12,524.41
01/06/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,651.66
12/06/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,034.34
28/06/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	4,671.11
19/06/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,716.01
23/06/2023	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	7,416.05
14/06/2023	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	5,471.00
20/06/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	40.20
07/06/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	131.68
02/06/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	40.20
02/06/2023	Children's Services	Ccs Media	Supplies and Services	Stationery	40.20
26/06/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	131.68
27/06/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	131.68
22/06/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	80.40
15/06/2023	Children's Services	Ccs Media	Supplies and Services	IT Equipment	169.66
14/06/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	303.56
08/06/2023	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	348.50
22/06/2023	Children's Services	Edenred	Supplies and Services	Professional Fees	416,955.00
21/06/2023	Children's Services	Worldpay	Support Costs and Services	Bank Charges	39.90
20/06/2023	Children's Services	Worldpay	Support Costs and Services	Bank Charges	14.30
01/06/2023	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	9,478.80
23/06/2023	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	15,852.73
14/06/2023	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	- 9,238.50
31/05/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	1,170.00
09/06/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	6,993.00
06/06/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	9,171.00
30/06/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	6,264.00
14/06/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	106.04
01/06/2023	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	3,591.79
04/05/2023	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	- 1,553.16
27/06/2023	Children's Services	Kasper Fostering	Supplies and Services	Professional Fees	150.00
27/06/2023	Children's Services	Kasper Fostering	Third Party Payments	Private Contractors	183.00
01/06/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	3,192.00
07/06/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	442.00
15/06/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,532.00
29/06/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	4,066.00
09/06/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	20,419.50
01/06/2023	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	6,753.00
09/06/2023	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	12,058.83
31/05/2023	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	1,590.00
01/06/2023	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	2,175.00
09/06/2023	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	5,533.50
01/06/2023	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,301.30
14/06/2023	Children's Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	360.00
21/06/2023	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,543.30
01/06/2023	Children's Services	Grays Thurrock Team Ministry	Premises Costs	Rent Payable	135.00
11/06/2023	Children's Services	Grays Thurrock Team Ministry	Employees Costs	Seminars And Courses	148.00
05/06/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	9,310.90
29/06/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,242.90
30/04/2023	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	50.00
26/05/2023	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	42,599.91
31/05/2023	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
07/06/2023	Children's Services	Dna Legal	Third Party Payments	Private Contractors	71.25
14/06/2023	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	3,766.00
23/06/2023	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	12,685.06
14/06/2023	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	5,136.00
23/06/2023	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	12,377.29
14/06/2023	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	14,077.00
14/06/2023	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	174,732.00
07/06/2023	Children's Services	Ocean Care Group	Third Party Payments	Section 17	2,045.00
06/06/2023	Children's Services	Ocean Care Group	Third Party Payments	Section 17	-

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2023	Children's Services	Ocean Care Group	Supplies and Services	Professional Fees	987.00
04/06/2023	Children's Services	Ocean Care Group	Third Party Payments	Section 17	-
31/08/2022	Children's Services	Ocean Care Group	Third Party Payments	Out of Borough Placements Child	- 1,675.48
14/06/2023	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	2,493.00
14/06/2023	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	5,977.00
23/06/2023	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	6,502.66
14/06/2023	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	3,525.00
23/06/2023	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	19,725.65
14/06/2023	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,149.00
23/06/2023	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	12,568.52
14/06/2023	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	32,420.00
23/06/2023	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	11,961.23
14/06/2023	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	34,853.00
23/06/2023	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	68,199.85
05/06/2023	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	22,939.20
16/05/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	3,740.00
01/06/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	5,016.00
02/06/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	47,897.10
23/06/2023	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	70,435.96
01/06/2023	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	7,192.00
31/05/2023	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	3,874.38
23/06/2023	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	14,118.31
14/06/2023	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	2,348.00
14/06/2023	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,738.00
14/06/2023	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	2,051.00
31/05/2023	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	19,340.68
01/06/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	6,052.00
23/06/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	3,564.45
20/06/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	5,006.25
09/06/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	903.35
15/06/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	4,076.20
01/06/2023	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	6,367.38
01/04/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	4,233.60
21/04/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	197.00
31/05/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	46,893.16
26/06/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	7,043.89
23/06/2023	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	17,503.82
23/06/2023	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	13,306.23
23/06/2023	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	28,376.49
23/06/2023	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	69,153.24
19/06/2023	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	5,564.80
23/06/2023	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	28,074.60
23/06/2023	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	68,758.67
23/06/2023	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	42,267.34
23/06/2023	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	12,389.71
23/06/2023	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	26,149.05
23/06/2023	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	21,953.21
23/06/2023	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	22,925.81
23/06/2023	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	8,022.03
23/06/2023	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	19,005.10
23/06/2023	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	8,399.08
26/06/2023	Children's Services	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	40,875.50
26/05/2023	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	7,433.40
28/06/2023	Children's Services	Cambian Whinell School Ltd	Transfer Payments	Post 16	6,151.07
07/06/2023	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	614.25
01/06/2023	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,590.70
05/06/2023	Children's Services	Potton-Kare-Services	Third Party Payments	Foster Care Payments	321.28
01/06/2023	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	5,892.30
25/05/2023	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	73,564.41
06/06/2023	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,732.86
23/06/2023	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	14,775.09
13/06/2023	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	21,342.86
23/06/2023	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	79,589.16
31/05/2023	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	7,440.00
15/06/2023	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	8.44
23/05/2023	Children's Services	Premier Inn	Supplies and Services	Project Work	85.50
02/05/2023	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	65.42
31/05/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	18,289.24
16/06/2023	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	-
01/06/2023	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	1,540.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/06/2023	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	275.00
21/06/2023	Children's Services	Treasure Keepers	Third Party Payments	Assessments	2,304.00
13/06/2023	Children's Services	Treasure Keepers	Third Party Payments	Assessments	3,075.20
26/06/2023	Children's Services	Treasure Keepers	Supplies and Services	Professional Fees	1,728.00
26/06/2023	Children's Services	Treasure Keepers	Third Party Payments	Assessments	12,864.00
27/06/2023	Children's Services	Treasure Keepers	Third Party Payments	Assessments	2,304.00
30/06/2023	Children's Services	Treasure Keepers	Third Party Payments	Assessments	2,499.20
14/06/2023	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	25,787.00
14/06/2023	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,503.00
14/06/2023	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,211.00
14/06/2023	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	5,764.00
01/06/2023	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	6,830.70
05/06/2023	Children's Services	C B Building And Plastering	Premises Costs	Building Maintenance Day To Day	1,500.00
01/06/2023	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,552.10
07/06/2023	Children's Services	Open Door	Supplies and Services	Project Work	- 385.00
01/05/2023	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	3,710.39
01/06/2023	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	30,969.60
01/06/2023	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	8,998.20
01/06/2023	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	10,501.20
01/06/2023	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,118.10
21/06/2023	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	90,401.52
29/06/2023	Children's Services	The Fostering Network	Supplies and Services	Professional Fees	-
23/06/2023	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	37,562.27
23/06/2023	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	35,901.15
05/04/2023	Children's Services	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	20.97
05/04/2023	Children's Services	Zurich Insurance Plc	Supplies and Services	Project Work	79.37
05/04/2023	Children's Services	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	3,220.83
05/04/2023	Children's Services	Zurich Insurance Plc	Premises Costs	Insurance Dwellings	1,541.10
05/04/2023	Children's Services	Zurich Insurance Plc	Employees Costs	Employee Training	287.63
14/03/2022	Children's Services	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	-
14/03/2022	Children's Services	Zurich Insurance Plc	Supplies and Services	Project Work	-
14/03/2022	Children's Services	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	0.00
14/03/2022	Children's Services	Zurich Insurance Plc	Employees Costs	Employee Training	-
23/06/2023	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	26,961.45
23/06/2023	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	13,564.57
29/06/2023	Children's Services	Formara Limited	Supplies and Services	Promotions and Publicity	107.00
01/06/2023	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	2,999.36
23/06/2023	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	6,620.16
23/06/2023	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	17,700.77
14/06/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	17,532.39
19/06/2023	Children's Services	Ect Manager Ltd	Supplies and Services	Professional Fees	255.92
23/06/2023	Children's Services	Busy Bees Nursery	Third Party Payments	Private Contractors	58,144.75
22/06/2023	Children's Services	Miq House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	64,410.97
31/05/2023	Children's Services	Regional Fostering Sevices	Third Party Payments	Out of Borough Placements Child	9,053.58
01/06/2023	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	22,275.00
01/05/2023	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	15,663.99
01/05/2023	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	11,832.99
09/06/2023	Children's Services	Newsquest Essex Ltd	Supplies and Services	Promotions and Publicity	749.30
24/05/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	35.00
22/05/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	273.95
05/06/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	337.75
26/05/2023	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	500.90
15/06/2023	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	2,369.81
06/06/2023	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	3,554.23
30/06/2023	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	3,863.66
02/06/2023	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	493.00
01/06/2023	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	29,520.00
11/06/2023	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Independent Special Schools Residential	4,620.00
16/06/2023	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	105,082.40
08/06/2023	Children's Services	Adt Fire And Security	Supplies and Services	Project Work	2,173.60
14/06/2023	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	14,100.04
09/06/2023	Children's Services	London Gateway Networks Ltd	Supplies and Services	Equipment Purchase	2,005.00
28/04/2023	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	7,806.68
31/05/2023	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	19,512.47
20/06/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	70,481.45
09/06/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	4,762.80
16/06/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	16,136.49
05/06/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	40,342.00
28/06/2023	Children's Services	H.W Wilson Ltd	Premises Costs	Building Maintenance Day To Day	442.00
07/06/2023	Children's Services	High House Production Park	Premises Costs	Rent Payable	5,764.75

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/06/2023	Children's Services	High House Production Park	Premises Costs	Rent Payable	290.00
27/06/2023	Children's Services	High House Production Park	Employees Costs	Employee Training	-
29/06/2023	Children's Services	High House Production Park	Employees Costs	Employee Training	-
30/06/2023	Children's Services	High House Production Park	Employees Costs	Employee Training	350.00
21/06/2023	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	6,948.00
14/06/2023	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	5,035.80
04/06/2023	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	5,152.27
01/05/2023	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	15,690.03
23/06/2023	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	226.00
20/06/2023	Children's Services	First Essex Buses Ltd	Transport Related Expenditure	Home to School Bus Tickets	483.40
31/05/2023	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	11,514.33
02/06/2023	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,963.57
07/06/2023	Children's Services	Bold Moves Ltd	Third Party Payments	Community Payments	2,400.00
15/06/2023	Children's Services	Thurrock Centre For Independent Living	Supplies and Services	Professional Fees	3,250.00
24/05/2023	Children's Services	Second Steps Nursery	Supplies and Services	Professional Fees	4,980.03
02/06/2023	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	192.00
26/06/2023	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	2,698.80
09/06/2023	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	4,533.14
01/06/2023	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	94.05
15/06/2023	Children's Services	Dias-Broughton Children	Transport Related Expenditure	Reimbursement Of Fares	133.38
16/06/2023	Children's Services	Jump Start Centre Ltd	Third Party Payments	Assessments	506.00
15/03/2023	Children's Services	A To Z Supplies	Supplies and Services	Professional Fees	74.85
13/06/2023	Children's Services	A To Z Supplies	Supplies and Services	Professional Fees	71.97
15/06/2023	Children's Services	A To Z Supplies	Supplies and Services	Equipment Purchase	1,690.00
02/06/2023	Children's Services	Northumberland County Council	Third Party Payments	Out of Borough Placements Child	44,950.00
05/06/2023	Children's Services	Northumberland County Council	Third Party Payments	Out of Borough Placements Child	250.00
09/06/2023	Children's Services	Passit	Third Party Payments	Assessments	360.00
03/03/2023	Children's Services	Surrey County Council	Third Party Payments	Statedement Payments	3,610.00
15/06/2023	Children's Services	Sofia Renoldi-Ludlow	Transport Related Expenditure	Reimbursement Of Fares	105.57
28/05/2023	Children's Services	Fostering Hearts	Third Party Payments	Out of Borough Placements Child	4,140.67
12/04/2023	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	259.71
26/04/2023	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	132.17
16/05/2023	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	190.47
08/06/2023	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	167.21
13/06/2023	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Foster Care Payments	260.00
29/06/2023	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	90.00
31/05/2023	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,986.60
27/06/2023	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	2,463.00
18/05/2023	Children's Services	New Leaf Therapy Practice	Supplies and Services	Professional Fees	550.00
22/06/2023	Children's Services	New Leaf Therapy Practice	Supplies and Services	Professional Fees	100.00
07/06/2023	Children's Services	GI Education Group Ltd (GI Assessment)	Supplies and Services	Stationery	2,134.00
20/06/2023	Children's Services	Hattens Solicitors Limited	Supplies and Services	Legal Fees	232.00
23/06/2023	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	446.80
01/05/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	3,853.14
06/06/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	11,275.97
05/06/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	5,324.66
04/06/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	4,008.05
25/02/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	837.55
30/04/2023	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	181,960.00
31/05/2023	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	181,960.00
01/04/2023	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	124.48
08/04/2023	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	124.48
22/04/2023	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	124.48
27/05/2023	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	124.48
29/04/2023	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	124.48
20/05/2023	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	124.48
13/05/2023	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	124.48
25/03/2023	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	124.48
23/06/2023	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	130.64
06/06/2023	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	239.82
08/06/2023	Children's Services	Worth Publishing Limited	Supplies and Services	Professional Fees	5,460.00
07/06/2023	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	15,243.92
26/03/2023	Children's Services	Teachers Pensions	Employees Costs	Enhanced Pensions	14,206.74
05/04/2023	Children's Services	Court Catering Equipment Ltd	Supplies and Services	Equipment Purchase	-
13/06/2023	Children's Services	Court Catering Equipment Ltd	Supplies and Services	Equipment Purchase	1,417.00
06/06/2023	Children's Services	Court Catering Equipment Ltd	Supplies and Services	Equipment Purchase	7,755.00
25/05/2023	Children's Services	Escribers Limited	Third Party Payments	Private Contractors	18.85
12/05/2023	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	48.89
12/05/2023	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	88.61
06/06/2023	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Project Work	209.92

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/03/2023	Children's Services	Premium Linguistic Services	Supplies and Services	Professional Fees	251.50
30/04/2023	Children's Services	Premium Linguistic Services	Supplies and Services	Professional Fees	93.50
23/06/2023	Children's Services	Little Superstars Limited	Third Party Payments	Private Contractors	11,230.11
23/06/2023	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	20,761.95
07/06/2023	Children's Services	The Association Of Directors Of Childrens Services Ltd	Employees Costs	Seminars And Courses	893.00
28/06/2023	Children's Services	The Association Of Directors Of Childrens Services Ltd	Supplies and Services	Subscriptions Prof Bodies	1,864.00
27/06/2023	Children's Services	Brentwood County High School	Transfer Payments	Post 16	600.00
13/06/2023	Children's Services	Thurrock Adult Community College	Supplies and Services	Grants Other	373.93
13/06/2023	Children's Services	Thurrock Adult Community College	Support Costs and Services	Bank Charges	1.72
23/06/2023	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	210.00
20/06/2023	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	2,674.50
01/05/2023	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	3,673.19
01/06/2023	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	3,554.70
30/04/2023	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	5,527.80
31/05/2023	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	5,712.06
28/06/2023	Children's Services	Cisilion Ltd	Supplies and Services	Furniture Purchase	12,269.00
16/06/2023	Children's Services	Image @ Work Ltd	Supplies and Services	Clothing and Uniforms	5,931.54
05/06/2023	Children's Services	Image @ Work Ltd	Supplies and Services	Clothing and Uniforms	771.15
14/04/2023	Children's Services	Expert In Mind	Supplies and Services	Professional Fees	23.40
01/06/2023	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	10,620.00
02/06/2023	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	11,328.00
08/06/2023	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	2,452.10
26/06/2023	Children's Services	Forest School For All	Supplies and Services	Professional Fees	270.00
31/05/2023	Children's Services	Learn Aba	Supplies and Services	Professional Fees	3,300.00
02/06/2023	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	2,650.70
09/06/2023	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	1,370.00
27/06/2023	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	680.00
23/06/2023	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	12,608.69
23/06/2023	Children's Services	Rose Buddies Childcare Limited	Third Party Payments	Private Contractors	12,597.05
23/06/2023	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	14,486.16
31/05/2023	Children's Services	Sth London And Maudsley Nhs Found Trust	Employees Costs	Employee Training	12,500.00
15/06/2023	Children's Services	Family Futures Cic	Third Party Payments	Out of Borough Placements Child	6,135.00
30/04/2023	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	205.71
30/05/2023	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	7,952.80
30/04/2023	Children's Services	Majestic Family Services Ltd	Third Party Payments	Out of Borough Placements Child	10,400.04
01/05/2023	Children's Services	Majestic Family Services Ltd	Third Party Payments	Out of Borough Placements Child	23,028.66
31/05/2023	Children's Services	Majestic Family Services Ltd	Third Party Payments	Out of Borough Placements Child	23,028.66
05/06/2023	Children's Services	Mewa Llp	Third Party Payments	Assessments	1,080.00
21/06/2023	Children's Services	Hewes Security Ltd	Premises Costs	Building Maintenance Day To Day	358.73
05/06/2023	Children's Services	Pioneer School	Third Party Payments	Statemented Payments	50,050.00
14/06/2023	Children's Services	Bowden House School	Third Party Payments	Statemented Payments	58,052.00
28/06/2023	Children's Services	Family Action - Pac-Uk	Supplies and Services	Subscriptions Prof Bodies	9,323.00
13/06/2023	Children's Services	London Grid For Learning Trust	Supplies and Services	IT Project Related Expenditure	4,784.00
23/06/2023	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	1,145.27
23/06/2023	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	1,085.17
23/06/2023	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	17,669.92
11/05/2023	Children's Services	Treetops School	Third Party Payments	Additional Expenditure	11,742.00
09/06/2023	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	15,744.67
22/05/2023	Children's Services	Hatton School & Special Needs Centre	Third Party Payments	Statemented Payments	7,497.37
21/06/2023	Children's Services	Dartington Hall Trust (O/A Research In Practice)	Supplies and Services	Consultant Fees	12,750.00
23/06/2023	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	11,413.74
13/06/2023	Children's Services	National Portage Association	Employees Costs	Employee Training	5,000.00
05/06/2023	Children's Services	Placement Support Ltd	Supplies and Services	Professional Fees	1,380.00
26/06/2023	Children's Services	Pro-Pest Services	Premises Costs	Health and Safety	40.00
14/06/2023	Children's Services	Pro-Pest Services	Premises Costs	Health and Safety	216.88
14/06/2023	Children's Services	Linden Lodge School	Third Party Payments	Statemented Payments	1,650.00
01/06/2023	Children's Services	Eg (Training) Ltd	Supplies and Services	Professional Fees	312.00
19/06/2023	Children's Services	Eg (Training) Ltd	Supplies and Services	Professional Fees	604.00
20/06/2023	Children's Services	Frederick Hyde Limited	Supplies and Services	Equipment Purchase	1,384.95
23/06/2023	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	8,707.72
23/06/2023	Children's Services	Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd	Third Party Payments	Private Contractors	566.89
23/06/2023	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	8,792.55
23/06/2023	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	9,579.59
27/04/2023	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	205,859.62
26/06/2023	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	514.80
02/06/2023	Children's Services	Overley Hall Limited	Transfer Payments	Post 16	108,847.51
20/06/2023	Children's Services	Brentwood Catholic Children S So	Third Party Payments	Private Contractors	2,750.00
22/06/2023	Children's Services	Orchestras Live	Supplies and Services	Project Work	10,000.00
23/06/2023	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	6,142.79
23/06/2023	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	11,873.38

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/05/2023	Children's Services	Maldon Little Ship Club	Employees Costs	Seminars And Courses	225.00
23/06/2023	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	27,036.03
23/06/2023	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	17,624.96
21/06/2023	Children's Services	Tchc Group Ltd	Transfer Payments	Post 16	44,461.37
14/06/2023	Children's Services	Circles Farm	Third Party Payments	Statedement Payments	4,262.50
06/06/2023	Children's Services	Image On	Supplies and Services	Advertising and Publicity	279.60
08/06/2023	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	595.91
07/04/2023	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	211.15
26/06/2023	Children's Services	The Lucy Faithfull Foundation	Third Party Payments	Assessments	3,198.00
23/06/2023	Children's Services	Learning Fountain Ltd	Third Party Payments	Private Contractors	2,785.82
26/06/2023	Children's Services	Community College Initiative Ltd	Transfer Payments	Post 16	9,023.70
27/10/2022	Children's Services	Salvation Army Housing Association	Third Party Payments	Private Contractors	947.76
16/12/2022	Children's Services	Salvation Army Housing Association	Third Party Payments	Private Contractors	2,541.72
10/05/2023	Children's Services	3Pb Barristers	Supplies and Services	Professional Fees	2,250.00
31/05/2023	Children's Services	Autism Aba Ltd	Supplies and Services	Professional Fees	320.00
01/06/2023	Children's Services	Autism Aba Ltd	Supplies and Services	Professional Fees	885.14
11/06/2023	Children's Services	Autism Aba Ltd	Supplies and Services	Professional Fees	660.40
18/06/2023	Children's Services	Autism Aba Ltd	Supplies and Services	Professional Fees	921.48
25/06/2023	Children's Services	Autism Aba Ltd	Supplies and Services	Professional Fees	600.00
21/06/2023	Children's Services	Remedy Recruitment Group Limited	Supplies and Services	Professional Fees	1,624.88
13/06/2023	Children's Services	Express Cabs & Couriers Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,440.00
08/06/2023	Children's Services	Mellow Parenting	Supplies and Services	Books and Publications	210.00
07/04/2023	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	6,071.31
22/05/2023	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	5,535.67
08/06/2023	Children's Services	Red Paddle Co Ltd	Supplies and Services	Equipment Purchase	6,692.40
15/06/2023	Children's Services	Aurora Orchestra	Supplies and Services	Subscriptions Prof Bodies	3,500.00
09/06/2023	Children's Services	Keefields Ltd	Third Party Payments	Independent Special Schools Residential	-
28/06/2023	Children's Services	Keefields Ltd	Third Party Payments	Independent Special Schools Residential	22,516.44
21/06/2023	Children's Services	Shenfield High School	Third Party Payments	Statedement Payments	3,800.00
28/06/2023	Children's Services	Av Outcomes Ltd	Supplies and Services	Professional Fees	3,300.00
07/06/2023	Children's Services	National Education Group Ltd	Employees Costs	Employee Training	1,740.00
27/03/2023	Children's Services	Ican Charity T/A Speech And Language Uk	Supplies and Services	Professional Fees	444.40
19/06/2023	Children's Services	Ican Charity T/A Speech And Language Uk	Supplies and Services	Books and Publications	-
28/06/2023	Children's Services	Luxborough Court School (A Division Of Witherslack Group Ltd)	Third Party Payments	Independent Special Schools Residential	73,793.00
29/06/2023	Children's Services	Purple Octopus Management Limited	Supplies and Services	Professional Fees	2,232.00
31/05/2023	Children's Services	Supply Desk Ltd	Third Party Payments	Independent Special Schools Residential	6,345.37
06/06/2023	Children's Services	Isle Of Wight College	Transfer Payments	Post 16	5,535.26
20/06/2023	Children's Services	Exotic Explorers (Essex) Ltd.	Supplies and Services	Project Work	688.00
25/05/2023	Children's Services	Travelodge	Employees Costs	Employee Training	67.30
17/05/2023	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	150.39
19/05/2023	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	61.18
19/05/2023	Children's Services	Travelodge	Employees Costs	Employee Training	580.31
11/05/2023	Children's Services	Www.Anyvan.Com	Third Party Payments	Section 17	175.83
09/05/2023	Children's Services	Nexus The Educators Co	Supplies and Services	Equipment Purchase	229.00
18/05/2023	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	18.02
10/05/2023	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	131.00
18/05/2023	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	53.50
04/05/2023	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	53.50
05/05/2023	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	160.50
25/05/2023	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	42.00
19/05/2023	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	11.00
18/05/2023	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	11.00
12/05/2023	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	11.00
10/05/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	11.60
24/05/2023	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	11.67
17/05/2023	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	3.00
03/05/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	23.15
09/05/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	12.48
12/05/2023	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	61.50
15/05/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	12.28
22/05/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	10.53
28/04/2023	Children's Services	Post Office Counter	Supplies and Services	Postage	13.80
18/05/2023	Children's Services	My.Morrisons.Com	Supplies and Services	Purchasing Card Spend Unallocated	20.00
04/05/2023	Children's Services	Tesco Stores 2394	Supplies and Services	Project Work	201.25
11/05/2023	Children's Services	The Range	Supplies and Services	Promotions and Publicity	6.27
22/05/2023	Children's Services	The Works	Supplies and Services	Stationery	17.50
13/05/2023	Children's Services	Smiths Orchard Garden	Supplies and Services	Equipment Purchase	65.28
04/05/2023	Children's Services	Westminster Forum Proj	Employees Costs	Employee Training	260.00
01/05/2023	Children's Services	Asda Stores Ltd	Supplies and Services	Equipment Purchase	3.33
10/05/2023	Children's Services	Www.Argos.Co.Uk	Third Party Payments	Private Contractors	44.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/05/2023	Children's Services	Just Eat	Supplies and Services	Consultant Fees	73.93
01/05/2023	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
17/05/2023	Children's Services	Wilko Retail Limited	Premises Costs	Cleaning Materials	4.75
22/05/2023	Children's Services	Wilko Retail Limited	Supplies and Services	Stationery	3.75
23/05/2023	Children's Services	Tesco Stores 3331	Supplies and Services	Provisions Food	1.75
25/05/2023	Children's Services	Twinkl	Supplies and Services	Project Work	13.12
20/05/2023	Children's Services	Card Factory	Supplies and Services	Postage	5.00
24/05/2023	Children's Services	Poundland Ltd	Supplies and Services	Promotions and Publicity	14.37
11/05/2023	Children's Services	Costco Wholesale #101	Supplies and Services	Promotions and Publicity	16.75
03/05/2023	Children's Services	B & Q 1255	Supplies and Services	Project Work	93.54
04/05/2023	Children's Services	B & Q 1255	Supplies and Services	Project Work	25.00
28/04/2023	Children's Services	Marks&Spencer Plc	Supplies and Services	Promotions and Publicity	25.00
16/05/2023	Children's Services	Royal Mail Group Ltd	Supplies and Services	Postage	99.90
07/05/2023	Children's Services	Amazon.Co.Uk	Support Costs and Services	Audit	3.99
24/05/2023	Children's Services	Marks&Spencer Plc. Saca	Supplies and Services	Promotions and Publicity	1.50
19/05/2023	Children's Services	Adobe Acropro Subs	Supplies and Services	Advertising and Publicity	128.47
28/04/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	17.30
28/04/2023	Children's Services	Amznmktplace	Supplies and Services	Materials Purchase	55.42
01/05/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	180.82
24/05/2023	Children's Services	Amznmktplace	Supplies and Services	Postage	5.80
24/05/2023	Children's Services	Amznmktplace	Supplies and Services	Stationery	39.13
25/05/2023	Children's Services	Amznmktplace	Supplies and Services	Stationery	61.57
17/05/2023	Children's Services	Amznmktplace	Supplies and Services	Project Work	25.45
18/05/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	31.65
18/05/2023	Children's Services	Amznmktplace	Supplies and Services	IT Equipment	7.49
03/05/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	46.63
11/05/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	120.79
11/05/2023	Children's Services	Amznmktplace	Supplies and Services	Materials Purchase	24.82
09/05/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	109.91
14/05/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	127.56
21/05/2023	Children's Services	Amznmktplace	Supplies and Services	Promotions and Publicity	55.45
06/05/2023	Children's Services	Amznmktplace	Supplies and Services	IT Equipment	166.66
24/05/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	19.87
17/05/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	115.25
23/05/2023	Children's Services	Amznmktplace Amazon.Co	Third Party Payments	Private Contractors	58.33
09/05/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	89.37
22/05/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	12.35
11/05/2023	Children's Services	Just Gloves	Premises Costs	Cleaning Materials	31.95
22/05/2023	Children's Services	Award Scheme Ltd	Supplies and Services	Project Work	195.00
10/05/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	104.00
22/05/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	76.50
04/05/2023	Children's Services	B&Q Ltd	Supplies and Services	Project Work	80.00
05/05/2023	Children's Services	B&Q Ltd	Supplies and Services	Project Work	40.00
03/05/2023	Children's Services	Small Talk Slt Ltd	Supplies and Services	Professional Fees	80.00
11/05/2023	Children's Services	Amazon.Co.Uk Z44Kq2Qd5	Supplies and Services	Books and Publications	33.67
19/05/2023	Children's Services	Amazon.Co.Uk 3L38S08R5	Supplies and Services	IT Equipment	1.57
05/05/2023	Children's Services	Sg Resourceful Career	Supplies and Services	Project Work	15.00
09/05/2023	Children's Services	Crystal Sign And Print	Supplies and Services	Promotions and Publicity	36.25
15/05/2023	Children's Services	Amazon Prime Hw4700Sz5	Support Costs and Services	Audit	95.00
25/05/2023	Children's Services	Www.Southend.Gov.Uk	Third Party Payments	Additional Expenditure	43.75
24/05/2023	Children's Services	Fin Training & Dev	Employees Costs	Employee Training	60.00
23/05/2023	Children's Services	Marks & Spencer	Supplies and Services	Promotions and Publicity	3.00
22/05/2023	Children's Services	Sq Hertfordshire Scou	Supplies and Services	Project Work	172.50
19/05/2023	Children's Services	Canva I03790-21407661	Supplies and Services	Equipment Purchase	9.16
09/05/2023	Children's Services	Keep It Local	Supplies and Services	Promotions and Publicity	200.00
26/04/2023	Children's Services	Paypal Camviewsecu	Premises Costs	Security Measures	450.00
05/05/2023	Children's Services	Amz Luxus Edge Ltd	Supplies and Services	Equipment Purchase	46.63
04/05/2023	Children's Services	Www.Oneadvanced.Com	Income	Fees And Charges	767.86
12/05/2023	Children's Services	Wix.Com 1054712209	Supplies and Services	Telephones Line Rental	6.83
25/05/2023	Children's Services	Activewearb	Supplies and Services	Project Work	52.99
02/05/2023	Children's Services	Paypal Miss.N.Zaman	Supplies and Services	Professional Fees	375.00
18/05/2023	Children's Services	Sumup Seabrooke Rise	Premises Costs	Rent Payable	87.50
02/05/2023	Children's Services	Tesco Stores 3177	Supplies and Services	Provisions Food	8.92
01/06/2023	Children's Services	Www.Pacetelecom.Co.Uk	Supplies and Services	Telephones Call Charges	116.08
01/05/2023	Children's Services	Amazon.Co.Uk O09462Yw5	Premises Costs	Cleaning Other	66.65
18/05/2023	Children's Services	Www.Aewmweb.Com	Supplies and Services	Subscriptions Prof Bodies	35.00
04/05/2023	Children's Services	Ninja Forms Basic Memb	Supplies and Services	Advertising and Publicity	40.48
24/05/2023	Children's Services	Amazon.Co.Uk J98Gj4725	Supplies and Services	Equipment Purchase	15.33
15/05/2023	Children's Services	Tesco Stores 2297	Supplies and Services	Provisions Food	8.83
16/05/2023	Children's Services	Amazon.Co.Uk 7Z3Hw1Ow5	Supplies and Services	IT Equipment	5.82

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/05/2023	Children's Services	Ebay O 25-10079-63137	Supplies and Services	Equipment Purchase	53.33
20/05/2023	Children's Services	High Speed Training	Employees Costs	Employee Training	78.00
16/06/2023	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	347,566.00
16/06/2023	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Fire Amounts Paid to Agents	120,672.00
16/06/2023	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,043,181.00
19/06/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	- 1,197,178.00
19/06/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	449,413.00
19/06/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	6,067,100.00
09/06/2023	Corporate Costs	Essex County Council	Employees Costs	Superannuation	51,771.70
26/06/2023	Corporate Costs	Essex County Council	Employees Costs	Superannuation	51,334.32
30/06/2023	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,600.00
31/05/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,192.43
20/06/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	496.82
22/06/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	386.87
15/06/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	447.50
20/06/2023	Corporate Costs	Worldpay	Support Costs and Services	Bank Charges	33,802.56
02/06/2023	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	40,363.00
07/06/2023	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,880.00
02/06/2023	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	19,400.00
31/05/2023	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	21,420.00
10/06/2023	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	8,100.00
05/06/2023	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	12,080.00
16/06/2023	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	77,520.60
26/06/2023	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	2,019.80
31/05/2023	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	3,240.00
05/06/2023	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,417.50
02/06/2023	Corporate Costs	Traveluk Uk	Transport Related Expenditure	Contract Hire Vehicles	5,756.40
27/06/2023	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	27,692.00
03/06/2023	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	25,477.00
01/06/2023	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	5,310.00
01/06/2023	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	38,187.50
05/06/2023	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	18,830.00
01/06/2023	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,460.00
01/06/2023	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	33,558.00
07/06/2023	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	17,600.00
02/06/2023	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	6,102.00
05/06/2023	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	36,816.13
04/06/2023	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	2,550.00
02/06/2023	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,102.80
01/06/2023	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	15,020.00
28/02/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	292.95
30/04/2023	Finance	Redacted	Supplies and Services	Legal Fees	544.50
04/05/2023	Finance	Redacted	Third Party Payments	Accommodation Payments	60.00
31/05/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	310.50
23/06/2023	Finance	Redacted	Premises Costs	Rent Payable	1,200.00
23/06/2023	Finance	Redacted	Employees Costs	Seminars And Courses	9,940.89
07/06/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	49.00
13/06/2023	Finance	Redacted	Third Party Payments	Additional Expenditure	24.00
13/06/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	5.00
12/06/2023	Finance	Redacted	Third Party Payments	Additional Expenditure	154.00
06/06/2023	Finance	Redacted	Supplies and Services	Professional Fees	204.00
08/06/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	38.17
22/06/2023	Finance	Redacted	Supplies and Services	Legal Fees	450.00
15/06/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	63.20
14/06/2023	Finance	Redacted	Employees Costs	Seminars And Courses	5,160.00
16/06/2023	Finance	Thurrock Council	Supplies and Services	Volunteers Travel and Subsistence	7,629.65
20/06/2023	Finance	Thurrock Council	Employees Costs	Salary	28,248.39
20/06/2023	Finance	Thurrock Council	Employees Costs	National Insurance	3,479.87
28/06/2023	Finance	Thurrock Council	Support Costs and Services	Holding Accounts Recharge to Other Accounts	3,093.08
31/05/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	42.00
20/06/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	48.00
13/06/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	24.00
09/06/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	69.00
06/06/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	9.00
05/06/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	57.00
28/06/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	39.00
22/06/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	57.00
15/06/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	63.00
13/06/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	2,832.00
05/06/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,416.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/06/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,186.00
19/06/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	2,124.00
20/05/2023	Finance	Willard Kgm Ltd	Employees Costs	Salary	5,416.67
11/05/2023	Finance	Willard Kgm Ltd	Employees Costs	Salary	- 8,750.83
21/06/2023	Finance	Ikigai Capital Limmited	Supplies and Services	Consultant Fees	5,210.70
04/05/2023	Finance	Premier Inn	Third Party Payments	Accommodation Payments	240.00
12/06/2023	Finance	Colab London Ltd	Employees Costs	Salary	2,400.00
14/06/2023	Finance	Experian Ltd	Supplies and Services	Equipment Purchase	81.90
05/04/2023	Finance	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	14,936.81
05/04/2023	Finance	Zurich Insurance Plc	Premises Costs	Insurance Schools Premises	15,179.90
05/04/2023	Finance	Zurich Insurance Plc	Premises Costs	Insurance Money	3,596.57
05/04/2023	Finance	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	260,897.82
05/04/2023	Finance	Zurich Insurance Plc	Employees Costs	Personal Accident Duty Perform	6,404.24
05/04/2023	Finance	Zurich Insurance Plc	Employees Costs	Employee Libel	2,347.80
05/04/2023	Finance	Zurich Insurance Plc	Employees Costs	Officials Indemnity	7,813.71
26/05/2023	Finance	Zurich Insurance Plc	Supplies and Services	Claims Handling Fee	47,935.00
02/06/2023	Finance	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
22/06/2023	Finance	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
14/03/2022	Finance	Zurich Insurance Plc	Supplies and Services	Professional Fees	-
14/03/2022	Finance	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	-
14/03/2022	Finance	Zurich Insurance Plc	Premises Costs	Insurance Schools Premises	-
14/03/2022	Finance	Zurich Insurance Plc	Premises Costs	Insurance Money	-
14/03/2022	Finance	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	-
14/03/2022	Finance	Zurich Insurance Plc	Employees Costs	Personal Accident Duty Perform	-
14/03/2022	Finance	Zurich Insurance Plc	Employees Costs	Employee Libel	-
14/03/2022	Finance	Zurich Insurance Plc	Employees Costs	Officials Indemnity	-
23/06/2023	Finance	Pennine Way Ltd	Premises Costs	Rent Payable	4,757.50
12/06/2023	Finance	Inner Circle Consulting Limited	Supplies and Services	Professional Fees	14,914.14
21/06/2023	Finance	Ubiquus Uk Ltd	Supplies and Services	Legal Fees	1,240.00
14/06/2023	Finance	Ubiquus Uk Ltd	Supplies and Services	Legal Fees	780.00
22/06/2023	Finance	Kaplan Financial	Third Party Payments	Private Contractors	1,428.33
01/06/2023	Finance	Irg Advisors Llp	Employees Costs	Staff Advertising	850.00
27/06/2023	Finance	Telsolutions Limited	Supplies and Services	Legal Fees	1,878.14
06/03/2023	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	6,890.00
13/03/2023	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	4,920.00
10/05/2023	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	17,962.50
19/06/2023	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	13,433.30
28/06/2023	Finance	Herbert Smith Freehills Llp	Supplies and Services	Legal Fees	41,404.59
05/05/2023	Finance	Dun & Bradstreet Ltd	Third Party Payments	Private Contractors	3,360.00
28/06/2023	Finance	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	1,608.92
12/06/2023	Finance	Crawford & Company Adjusters (Uk) Ltd	Premises Costs	Insurance Builds Plant Equip	611.50
15/05/2023	Finance	Sumup A1 Shoe Care	Supplies and Services	Equipment Purchase	7.50
11/05/2023	Finance	The Royal Armouries	Employees Costs	Seminars And Courses	3,390.00
19/05/2023	Finance	Www.Transmit-It.Uk	Supplies and Services	Equipment Purchase	1,541.58
27/04/2023	Housing General Fund	Redacted	Income	Rent Dwellings	1,173.96
24/05/2023	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	6.90
02/05/2023	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	79.00
02/05/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	180.45
16/06/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	2,850.00
16/06/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	116.60
16/06/2023	Housing General Fund	Redacted	Income	Rent Dwellings	490.00
31/05/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	463.05
21/06/2023	Housing General Fund	Redacted	Income	Rent Dwellings	857.48
20/06/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	135.82
13/06/2023	Housing General Fund	Redacted	Income	Rent Dwellings	446.55
12/06/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	57.15
06/06/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	1,950.00
08/06/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	1,450.00
08/06/2023	Housing General Fund	Redacted	Supplies and Services	Client Training	1,400.00
26/06/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	19,825.90
15/06/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	153.36
14/06/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	5,200.00
10/05/2023	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	320.00
01/06/2023	Housing General Fund	Thurrock Council	Third Party Payments	Accommodation Payments	941.96
26/06/2023	Housing General Fund	Thurrock Council	Third Party Payments	Accommodation Payments	541.92
31/05/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	1,855.22
21/06/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	6,477.72
21/06/2023	Housing General Fund	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,179.59
26/06/2023	Housing General Fund	Mears Ltd	Income	Works In Default Income	98.62
18/06/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	651.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/05/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
31/05/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	3.00
20/06/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
20/06/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	27.00
13/06/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
13/06/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	11.00
12/06/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	54.00
06/06/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	30.00
28/06/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	33.00
28/06/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	15.00
26/05/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	18.49
26/05/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	122.04
16/06/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	85.71
31/05/2023	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	38,765.00
12/06/2023	Housing General Fund	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,369.00
14/06/2023	Housing General Fund	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	1,369.00
19/06/2023	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	5,100.00
06/06/2023	Housing General Fund	Ront Care Solutions Ltd	Third Party Payments	Accommodation Payments	5,700.00
15/05/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	1,923.00
16/06/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	2,432.00
20/06/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	6,688.00
20/06/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	434.00
21/06/2023	Housing General Fund	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	137.50
27/06/2023	Housing General Fund	Tilbury Taxis Ltd	Transport Related Expenditure	Car Allowances	65.00
09/06/2023	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	3,100.00
19/06/2023	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	16,092.00
08/06/2023	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	10,958.00
15/06/2023	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	13,120.55
19/06/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	12,000.00
19/06/2023	Housing General Fund	C B Building And Plastering	Third Party Payments	Accommodation Payments	1,810.00
05/04/2023	Housing General Fund	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	3,315.68
14/03/2022	Housing General Fund	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	0.00
20/06/2023	Housing General Fund	Thurrock Lifestyle Solutions Cic	Third Party Payments	Accommodation Payments	2,000.00
27/06/2023	Housing General Fund	Thurrock Lifestyle Solutions Cic	Third Party Payments	Accommodation Payments	2,500.00
16/06/2023	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	10,714.08
27/06/2023	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	18,368.00
27/06/2023	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	28,799.50
15/06/2023	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	53,589.50
23/06/2023	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	420.00
07/06/2023	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	420.00
06/06/2023	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	420.00
05/06/2023	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	-
27/06/2023	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	420.00
22/06/2023	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	-
26/05/2023	Housing General Fund	Wilo Uk Ltd	Premises Costs	Building Maintenance Day To Day	3,566.00
08/06/2023	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	13,913.00
31/05/2023	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	585.00
11/06/2023	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	505.00
15/06/2023	Housing General Fund	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	390.00
14/06/2023	Housing General Fund	Housing Partners Ltd	Supplies and Services	Consultant Fees	11,439.28
14/06/2023	Housing General Fund	Housing Partners Ltd	Supplies and Services	Subscriptions Prof Bodies	12,111.60
06/03/2023	Housing General Fund	Grays Discount Furniture	Third Party Payments	Accommodation Payments	770.00
14/04/2023	Housing General Fund	Grays Discount Furniture	Third Party Payments	Accommodation Payments	635.00
10/04/2023	Housing General Fund	Grays Discount Furniture	Third Party Payments	Accommodation Payments	260.00
24/04/2023	Housing General Fund	Grays Discount Furniture	Third Party Payments	Accommodation Payments	430.00
19/05/2023	Housing General Fund	Grays Discount Furniture	Third Party Payments	Accommodation Payments	395.00
16/05/2023	Housing General Fund	Grays Discount Furniture	Third Party Payments	Accommodation Payments	885.00
16/06/2023	Housing General Fund	Grays Discount Furniture	Third Party Payments	Accommodation Payments	1,285.00
13/06/2023	Housing General Fund	Grays Discount Furniture	Third Party Payments	Accommodation Payments	660.00
06/06/2023	Housing General Fund	Grays Discount Furniture	Third Party Payments	Accommodation Payments	440.00
01/06/2023	Housing General Fund	Griha Care And Support Ltd	Third Party Payments	Accommodation Payments	19,034.51
30/06/2023	Housing General Fund	Griha Care And Support Ltd	Third Party Payments	Accommodation Payments	19,034.51
25/06/2023	Housing General Fund	Parabar Muir Developments Ltd	Premises Costs	Rent Payable	26,250.00
20/06/2023	Housing General Fund	Essex Police	Income	Revenue Grants & Contributions (Specific)	18,000.00
13/06/2023	Housing General Fund	Bidconnector Ltd	Premises Costs	Building Maintenance Planned	-
14/06/2023	Housing General Fund	Bidconnector Ltd	Premises Costs	Building Maintenance Planned	1,071.47
23/06/2023	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	2,745.00
27/06/2023	Housing General Fund	Lta Direct Ltd	Supplies and Services	Project Work	6,981.30
19/06/2023	Housing General Fund	Anglian Water	Premises Costs	Water Charges	6,889.24
18/05/2023	Housing General Fund	Essex & Suffolk Water	Premises Costs	Water Charges	4,562.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/05/2023	Housing General Fund	Travelodge	Third Party Payments	Private Contractors	231.16
09/05/2023	Housing General Fund	Travelodge	Third Party Payments	Private Contractors	171.67
05/05/2023	Housing General Fund	Travelodge	Third Party Payments	Private Contractors	232.86
12/05/2023	Housing General Fund	Travelodge	Third Party Payments	Private Contractors	186.97
22/05/2023	Housing General Fund	Travelodge	Third Party Payments	Private Contractors	226.75
12/05/2023	Housing General Fund	Tilbury Coop	Third Party Payments	Accommodation Payments	142.86
24/05/2023	Housing General Fund	Sumup A1 Shoe Care	Third Party Payments	Accommodation Payments	16.67
02/05/2023	Housing General Fund	Sumup A1 Shoe Care	Third Party Payments	Accommodation Payments	12.50
02/05/2023	Housing General Fund	Timpson Ltd	Third Party Payments	Accommodation Payments	7.50
09/05/2023	Housing General Fund	Timpson Ltd	Third Party Payments	Accommodation Payments	11.25
10/05/2023	Housing General Fund	Chartered Institute Of	Supplies and Services	Equipment Purchase	115.57
10/05/2023	Housing General Fund	Chartered Institute Of	Employees Costs	Employee Training	412.50
03/05/2023	Housing General Fund	Chartered Institute Of	Employees Costs	Employee Training	233.33
10/05/2023	Housing General Fund	Bw Legal	Premises Costs	Electricity	272.52
28/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	173.70
27/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	81.90
29/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	81.90
31/03/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	234.08
18/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	20.03
28/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	32.40
30/05/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	81.90
30/05/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	118.17
10/05/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	7,800.00
24/05/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	116.78
25/05/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	46.80
25/05/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	711.25
26/05/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	107.55
26/05/2023	Housing Revenue Account	Redacted	Premises Costs	HRA Housing Breakdown Repairs	25.00
29/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	82.23
18/05/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	360.78
22/05/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	195.39
16/06/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,000.00
31/05/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	7.99
31/05/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,610.30
01/06/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,000.00
01/06/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	80.54
23/06/2023	Housing Revenue Account	Redacted	Control Accounts	Additional	9,198.56
23/06/2023	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	1,645.00
23/06/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	14,703.00
23/06/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	7,972.41
23/06/2023	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	2,752.86
21/06/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	144.14
20/06/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	51.75
20/06/2023	Housing Revenue Account	Redacted	Premises Costs	HRA Rewiring Programme	75.00
09/06/2023	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	1,500.00
02/06/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	63.45
02/06/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	5,797.57
06/06/2023	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	63.00
08/06/2023	Housing Revenue Account	Redacted	Control Accounts	Additional	-
08/06/2023	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	2,089.00
08/06/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	120.64
28/06/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	52.65
22/06/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	29.39
15/06/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	36.68
14/06/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	20.40
14/06/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	271.10
29/06/2023	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	1,236.00
29/06/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	164.25
30/06/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	4,000.00
01/06/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	11.25
01/06/2023	Housing Revenue Account	Thurrock Council	Capital Schemes	Acquisition of Land and Buildings	2,250.00
25/04/2023	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,547.32
25/05/2023	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,281.92
01/06/2023	Housing Revenue Account	Amazing Solutions	Supplies and Services	Printing	55.00
16/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	- 20,873.31
31/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	19,798.91
31/05/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	7,155.98
31/05/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,229.21
01/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	417,489.14
23/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	201.42

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	47,817.53
21/06/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	463.20
07/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,356.06
13/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	107,574.26
13/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	4,621.87
13/06/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	3,268.42
09/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	888.47
12/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	333.10
02/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,517.09
02/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	357.09
11/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	333.10
06/06/2023	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	158.56
06/06/2023	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	280.23
06/06/2023	Housing Revenue Account	Mears Ltd	Third Party Payments	Foundation Payments	35.28
06/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	10,079.92
05/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,295.49
26/06/2023	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	15,633.47
27/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	402,882.71
27/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	5,395.54
27/06/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	3,311.49
28/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,853.07
28/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	8,447.52
22/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,810.05
19/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	36,050.98
15/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,636.63
14/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	822,689.63
10/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	463.11
18/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	14,165.51
04/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,925.50
29/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	41,991.03
03/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,956.81
24/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	969.05
09/12/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	7,018.92
30/05/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
16/06/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
21/06/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
20/06/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
12/06/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
08/06/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	40.00
05/06/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
26/06/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
19/06/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	40.00
14/06/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
14/06/2023	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	40.00
29/06/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
12/06/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	2,359.85
22/05/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	36,838.00
06/06/2023	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	153,749.70
16/06/2023	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	112.20
09/06/2023	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	156.51
14/06/2023	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	158.27
14/06/2023	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Contributions To Funds	87.74
14/06/2023	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	399.11
09/06/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,162,237.48
12/05/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	161,546.86
16/06/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	35,503.32
23/06/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	4,496.54
19/06/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	34,209.44
26/06/2023	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	485.00
19/06/2023	Housing Revenue Account	Bwt Uk Ltd	Supplies and Services	Provisions Food	112.07
10/06/2023	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	1,240.00
16/06/2023	Housing Revenue Account	Adept Investigations	Supplies and Services	Legal Fees	160.00
28/06/2023	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	2,025.00
12/06/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	373.94
02/06/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	492.12
05/06/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	160.00
26/06/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	799.85
29/06/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	431.30
02/06/2023	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	131.68
22/06/2023	Housing Revenue Account	Ccs Media	Third Party Payments	Private Contractors	5,336.64

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/06/2023	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	131.68
15/06/2023	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	12.95
19/06/2023	Housing Revenue Account	Stifford Clays Farm House	Third Party Payments	Private Contractors	772.00
19/06/2023	Housing Revenue Account	Stifford Clays Farm House	Third Party Payments	Relocation Allowance (Housing)	1,150.00
09/06/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,000.00
09/06/2023	Housing Revenue Account	Mountfield Services Ltd	Capital Schemes	Building Works	3,950.00
08/06/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	630.00
01/06/2023	Housing Revenue Account	Baily Garner Lip	Supplies and Services	Contributions To Funds	5,814.00
20/06/2023	Housing Revenue Account	Baily Garner Lip	Control Accounts	Additional	1,425.00
29/06/2023	Housing Revenue Account	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	243.00
07/06/2023	Housing Revenue Account	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	897.00
26/06/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	2,003.35
14/06/2023	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	910.00
14/06/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	1,830.85
29/06/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	923.35
25/05/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	489.06
23/06/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	240.00
07/06/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	76.00
09/06/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	3,021.00
12/06/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	273.00
02/06/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	6,708.60
08/06/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	425.00
05/06/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	121.00
22/06/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	2,912.00
19/06/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	3,021.00
29/06/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	7,709.13
06/06/2023	Housing Revenue Account	Phi Capital Investments Ltd	Capital Schemes	Acquisition of Land and Buildings	70,547.95
13/06/2023	Housing Revenue Account	Newground Architects	Supplies and Services	Contributions To Funds	2,550.00
12/06/2023	Housing Revenue Account	Newground Architects	Supplies and Services	Contributions To Funds	2,910.00
29/06/2023	Housing Revenue Account	Marfleet And Blyth Limited	Control Accounts	Additional	160,383.40
12/06/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	417.00
26/06/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	1,048.00
19/06/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	86.00
20/06/2023	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	147.95
26/06/2023	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	351.50
24/06/2023	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	371.25
08/06/2023	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	125.00
06/06/2023	Housing Revenue Account	Titan Containers	Supplies and Services	Equipment Rental Hire	41.85
05/04/2023	Housing Revenue Account	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	9.52
05/04/2023	Housing Revenue Account	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	288,664.56
14/03/2022	Housing Revenue Account	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	-
14/03/2022	Housing Revenue Account	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	0.00
29/06/2023	Housing Revenue Account	Formara Limited	Supplies and Services	Stationery	112.00
21/06/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	2,840.00
09/05/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	5,033.51
09/06/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	225.00
12/06/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Housing Breakdown Repairs	70.00
02/06/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,050.00
06/06/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	1,559.66
28/06/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	400.00
15/06/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	477.30
29/06/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	450.00
26/06/2023	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,628.39
16/06/2023	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	25,305.52
12/06/2023	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	496.00
12/06/2023	Housing Revenue Account	Closomat Ltd	Capital Schemes	Building Works	4,779.00
02/06/2023	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	261.75
26/06/2023	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	680.00
05/06/2023	Housing Revenue Account	Evinox Energy Ltd	Premises Costs	HRA Gas Servicing	358.89
15/06/2023	Housing Revenue Account	Evinox Energy Ltd	Premises Costs	HRA Gas Servicing	377.95
27/06/2023	Housing Revenue Account	Airey Miller Limited	Supplies and Services	Contributions To Funds	10,435.00
07/06/2023	Housing Revenue Account	Crown Tree Consultancy	Supplies and Services	Contributions To Funds	900.00
01/06/2023	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	620.00
12/06/2023	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	1,810.00
05/06/2023	Housing Revenue Account	Hattens Solicitors Limited	Supplies and Services	Project Work	31.85
20/06/2023	Housing Revenue Account	Fire Compliance Management Services Limited	Supplies and Services	Contributions To Funds	1,875.00
16/06/2023	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	95.00
31/05/2023	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	695.00
22/06/2023	Housing Revenue Account	Housing Partners Ltd	Supplies and Services	Project Work	9,784.96
14/06/2023	Housing Revenue Account	Housing Partners Ltd	Supplies and Services	Subscriptions Other	7,493.68

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/06/2023	Housing Revenue Account	Eurographics	Premises Costs	HRA Improve Fire Precautions	442.20
20/06/2023	Housing Revenue Account	Eurographics	Capital Schemes	Building Works	466.05
02/06/2023	Housing Revenue Account	Eurographics	Premises Costs	HRA Improve Fire Precautions	184.25
14/06/2023	Housing Revenue Account	Curl La Tourelle + Head Ltd	Control Accounts	Additional	7,975.00
07/06/2023	Housing Revenue Account	Complete Tournation	Premises Costs	HRA Housing Breakdown Repairs	648.27
09/06/2023	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	7.50
20/06/2023	Housing Revenue Account	Darntonb3 Architecture	Control Accounts	Additional	3,850.00
02/06/2023	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	300.00
09/06/2023	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,907.32
22/06/2023	Housing Revenue Account	T4 Ecology Ltd	Supplies and Services	Contributions To Funds	515.00
05/06/2023	Housing Revenue Account	Public Clocks Ltd	Premises Costs	HRA Minor Programmes	965.00
08/06/2023	Housing Revenue Account	Dlp Planning Ltd	Supplies and Services	Contributions To Funds	3,500.00
28/06/2023	Housing Revenue Account	Dlp Planning Ltd	Supplies and Services	Contributions To Funds	600.00
07/02/2023	Housing Revenue Account	Thompsons Solicitors	Supplies and Services	Legal Fees	350.00
19/05/2023	Housing Revenue Account	Topland Olympus Ltd	Supplies and Services	Project Work	597.56
22/06/2023	Housing Revenue Account	Topland Olympus Ltd	Third Party Payments	Private Contractors	133,433.15
08/06/2023	Housing Revenue Account	Freehold Managers Plc	Supplies and Services	Project Work	265.00
01/06/2023	Housing Revenue Account	Liberty Talking Therapy	Third Party Payments	Private Contractors	200.00
04/04/2023	Housing Revenue Account	Warwick Estates Property Management Ltd	Supplies and Services	Project Work	1,725.31
25/04/2023	Housing Revenue Account	Warwick Estates Property Management Ltd	Supplies and Services	Project Work	3,304.75
31/05/2023	Housing Revenue Account	Calfordseaden	Supplies and Services	Contributions To Funds	4,480.00
01/06/2023	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	5,075.00
08/06/2023	Housing Revenue Account	Dedman Propery Management	Supplies and Services	Project Work	180.00
05/06/2023	Housing Revenue Account	Pcs Legal	Supplies and Services	Project Work	187.48
25/05/2023	Housing Revenue Account	Keyway Lock Services L	Supplies and Services	Equipment Purchase	8.33
03/05/2023	Housing Revenue Account	Keyway Lock Services L	Supplies and Services	Equipment Purchase	3.50
21/05/2023	Housing Revenue Account	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	11.65
02/05/2023	Housing Revenue Account	Rwrld Ltd	Supplies and Services	Purchasing Card Spend Unallocated	0.50
23/05/2023	Housing Revenue Account	Www.Greenr 51203Xxx C	Employees Costs	Seminars And Courses	33.33
29/04/2023	Housing Revenue Account	Co-Op Group 310456	Supplies and Services	Equipment Purchase	4.79
26/06/2023	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	176.00
26/06/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	7.20
14/01/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	89.16
29/06/2022	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	176.00
23/06/2023	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 17.25
04/05/2023	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	7,927.84
04/06/2023	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	8,120.93
26/05/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	245.60
02/06/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	1,638.20
23/06/2023	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 42.24
07/06/2023	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	- 346.83
20/06/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	148.35
02/06/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	39.98
02/06/2023	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	315.00
30/05/2023	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	2.68
06/06/2023	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
05/04/2023	HR; OD and Transformation	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	11,478.47
14/03/2022	HR; OD and Transformation	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	-
12/06/2023	HR; OD and Transformation	Highspeed Office Ltd	Supplies and Services	Telephones Line Rental	68,591.90
05/06/2023	HR; OD and Transformation	London Gateway Networks Ltd	Control Accounts	Additional	480.00
21/06/2023	HR; OD and Transformation	East Of England Broadband Network	Supplies and Services	Telephones Line Rental	11,695.00
07/06/2023	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	2,577.63
08/06/2023	HR; OD and Transformation	Kinetic It Limited	Supplies and Services	Equipment Purchase	2,972.36
14/06/2023	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Skills for Care	742.50
25/05/2023	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	445.81
08/06/2023	HR; OD and Transformation	Halo Psychology Ltd	Employees Costs	Employee Training	190.00
12/06/2023	HR; OD and Transformation	Solutions Developed	Control Accounts	Additional	45,585.00
11/04/2023	HR; OD and Transformation	Liquidlogic Ltd	Third Party Payments	Private Contractors	40,688.00
08/03/2023	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	4,045.15
12/04/2023	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	4,077.81
10/05/2023	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,946.26
08/06/2023	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,713.83
28/06/2023	HR; OD and Transformation	Cisilon Ltd	Supplies and Services	Equipment Purchase	291.40
16/04/2023	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	1,837.45
16/05/2023	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	12,325.17
14/06/2023	HR; OD and Transformation	Revo 4Me Services Ltd	Supplies and Services	Software Maintenance	48,500.00
19/06/2023	HR; OD and Transformation	Sign In App Limited	Supplies and Services	Software Maintenance	15.31
21/06/2023	HR; OD and Transformation	Granicus-Firmstep Ltd	Supplies and Services	IT Project Related Expenditure	7,700.00
05/06/2023	HR; OD and Transformation	Mir Networks Ltd	Control Accounts	Additional	5,977.10
08/06/2023	HR; OD and Transformation	Secure It Environments Limited	Premises Costs	Building Maintenance Day To Day	10,923.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/05/2023	HR: OD and Transformation	Www.Sta.Co.Uk	Employees Costs	Employee Training	5.00
25/05/2023	HR: OD and Transformation	Www.Sta.Co.Uk	Employees Costs	Employee Training	10.00
15/05/2023	HR: OD and Transformation	Safety First	Employees Costs	Employee Training	74.75
02/05/2023	Legal & Governance	Redacted	Transport Related Expenditure	Car Allowances	53.98
23/06/2023	Legal & Governance	Redacted	Employees Costs	Payments To Casuals	518.50
21/06/2023	Legal & Governance	Redacted	Premises Costs	Rent Payable	1,440.00
28/06/2023	Legal & Governance	Redacted	Premises Costs	Rent Payable	180.00
22/06/2023	Legal & Governance	Redacted	Premises Costs	Rent Payable	200.00
19/06/2023	Legal & Governance	Redacted	Supplies and Services	Legal Fees	1,057.50
29/06/2023	Legal & Governance	Redacted	Premises Costs	Rent Payable	150.00
30/06/2023	Legal & Governance	Redacted	Premises Costs	Rent Payable	500.00
06/04/2021	Legal & Governance	Redacted	Supplies and Services	Legal Fees	375.00
31/05/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	49.00
20/06/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	7.00
13/06/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	44.00
06/06/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	16.00
28/06/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	31.00
19/06/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	52.00
09/06/2023	Legal & Governance	Lyreco Uk Ltd	Supplies and Services	Stationery	137.60
16/06/2023	Legal & Governance	Hm Courts Service	Supplies and Services	Legal Fees	7,044.00
02/06/2023	Legal & Governance	Thurrock Cvs	Premises Costs	Rent Payable	25.75
07/06/2023	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
01/06/2023	Legal & Governance	Grays Thurrock Team Ministry	Premises Costs	Rent Payable	76.00
06/06/2023	Legal & Governance	Print.Uk.Com	Supplies and Services	Postage	8,848.84
06/06/2023	Legal & Governance	Print.Uk.Com	Supplies and Services	Printing	7,597.28
05/04/2023	Legal & Governance	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	266.82
14/03/2022	Legal & Governance	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	-
20/06/2023	Legal & Governance	Formara Limited	Supplies and Services	Equipment Purchase	46.00
26/06/2023	Legal & Governance	The Association Of Electoral Admin Ltd	Supplies and Services	Professional Fees	111.00
18/06/2023	Legal & Governance	Eternity Events Essex	Supplies and Services	Professional Fees	150.00
19/06/2023	Legal & Governance	Quadient Uk Limited	Supplies and Services	Equipment Repair and Maintenance	1,936.87
12/06/2023	Legal & Governance	East Tilbury Village Hall	Premises Costs	Rent Payable	412.50
25/04/2023	Legal & Governance	Hoey Ainscough Associates Ltd	Employees Costs	Seminars And Courses	150.00
30/06/2023	Legal & Governance	Cowdray Hall	Premises Costs	Rent Payable	300.00
22/06/2023	Legal & Governance	Homesteads Village Hall	Premises Costs	Rent Payable	400.00
09/06/2023	Legal & Governance	Impulse Leisure Ltd	Income	Other Income Outside Contributions	753.00
06/06/2023	Legal & Governance	Direct Communications Radio Services Limited	Supplies and Services	Equipment Rental Hire	249.25
27/04/2023	Legal & Governance	Aldi 2 776	Supplies and Services	Equipment Purchase	4.98
27/04/2023	Legal & Governance	Aldi 2 776	Supplies and Services	Hospitality Expenses	14.44
16/05/2023	Legal & Governance	Poundland	Supplies and Services	Equipment Purchase	1.67
18/05/2023	Legal & Governance	Stanfords Jewellers Lt	Supplies and Services	Equipment Repair and Maintenance	66.67
15/05/2023	Legal & Governance	Roman Flowers	Supplies and Services	Floral Decorations Tributes	35.00
30/04/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	147.15
24/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	38.25
25/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	257.60
25/05/2023	Place	Redacted	Premises Costs	Building Maintenance Day To Day	100.00
26/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	102.15
23/05/2023	Place	Redacted	Third Party Payments	Accommodation Payments	141.99
23/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	192.30
07/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	94.50
16/06/2023	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	100.00
16/06/2023	Place	Redacted	Third Party Payments	SME Grant Payments	66,473.71
16/06/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	103.37
31/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	820.33
17/06/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	29.70
23/06/2023	Place	Redacted	Supplies and Services	Consultant Fees	18,706.25
23/06/2023	Place	Redacted	Supplies and Services	Legal Fees	11,470.20
23/06/2023	Place	Redacted	Third Party Payments	SME Grant Payments	36,102.98
23/06/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	634.10
21/06/2023	Place	Redacted	Third Party Payments	SME Grant Payments	2,848.81
21/06/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	79.38
07/06/2023	Place	Redacted	Third Party Payments	Additional Expenditure	10.13
13/06/2023	Place	Redacted	Third Party Payments	SME Grant Payments	400.19
09/06/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	12.88
15/02/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	54.64
02/06/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	67.95
06/06/2023	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	15.00
06/06/2023	Place	Redacted	Third Party Payments	SME Grant Payments	10,000.00
06/06/2023	Place	Redacted	Third Party Payments	Additional Expenditure	12.45

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	5.03
08/06/2023	Place	Redacted	Third Party Payments	SME Grant Payments	6,287.24
19/06/2023	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	5.39
19/06/2023	Place	Redacted	Third Party Payments	Additional Expenditure	17.10
19/06/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	64.58
14/06/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	47.70
30/06/2023	Place	Redacted	Third Party Payments	SME Grant Payments	19,447.36
07/06/2023	Place	Thurrock Council	Income	Fees VAT Exempt	20,250.00
29/06/2023	Place	Thurrock Council	Supplies and Services	Commission	36.00
31/03/2023	Place	Edf Energy	Premises Costs	Electricity	1,384.38
18/05/2023	Place	Edf Energy	Premises Costs	Electricity	194,536.72
01/06/2023	Place	Edf Energy	Premises Costs	Electricity	1,882.85
05/06/2023	Place	Edf Energy	Premises Costs	Electricity	68,572.68
02/05/2022	Place	Edf Energy	Premises Costs	Electricity	1,724.67
16/06/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	66.00
31/05/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	9.00
31/05/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
31/05/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	30.00
31/05/2023	Place	H M Land Registry	Third Party Payments	Private Contractors	33.00
20/06/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	12.00
20/06/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
20/06/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	12.00
13/06/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	6.00
13/06/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
13/06/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	24.00
06/06/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	9.00
06/06/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	24.00
06/06/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	24.00
28/06/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	9.00
28/06/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
28/06/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	12.00
31/10/2022	Place	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	18.31
30/11/2022	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	183.20
16/06/2023	Place	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	84.20
16/06/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	44.80
23/06/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	49.20
02/06/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	18.32
08/06/2023	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
22/06/2023	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
21/06/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	272,406.86
07/06/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	214,276.99
28/06/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	274,144.24
14/06/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	265,882.96
05/06/2023	Place	M J F Records Management	Supplies and Services	Off Site Archiving	-
16/06/2023	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	50.00
07/06/2023	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	258.00
26/06/2023	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	129.00
26/06/2023	Place	Kynite Rescue Kennels	Supplies and Services	Vet Fees	4,144.00
01/06/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	4,312.52
21/06/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	14,769.78
08/06/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	4,844.64
28/06/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,035.22
14/06/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	6,168.64
01/06/2023	Place	Rge Services Ltd	Premises Costs	Building Maintenance Day To Day	373.08
26/06/2023	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
07/06/2023	Place	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
27/06/2023	Place	Datashredders Ltd	Third Party Payments	Private Contractors	360.00
14/06/2023	Place	Datashredders Ltd	Third Party Payments	Private Contractors	360.80
30/06/2023	Place	Datashredders Ltd	Third Party Payments	Private Contractors	165.00
06/06/2023	Place	Euclid Ltd	Third Party Payments	Private Contractors	1,142.85
29/06/2023	Place	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	630.60
21/06/2023	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	100,704.72
20/06/2023	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	1,134.64
06/03/2023	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	168.26
13/04/2023	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	336.38
06/10/2022	Place	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	111.94
19/06/2023	Place	Kent County Council	Supplies and Services	Sampling and Testing fees	810.36
15/06/2023	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	624.00
14/06/2023	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	1,197.00
02/06/2023	Place	Clear Channel Uk Ltd	Third Party Payments	Private Contractors	9,882.91



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/12/2022	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	99.90
13/02/2023	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	0.68
20/03/2023	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	0.68
28/11/2022	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	0.75
22/03/2021	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	3.64
18/04/2022	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	2.28
24/08/2021	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	130.00
12/07/2021	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	103.14
04/05/2020	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	1.41
19/07/2022	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	144.99
20/07/2020	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	3.29
17/02/2020	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	4.28
08/03/2021	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	4.83
28/09/2020	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	7.05
21/10/2019	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	9.63
25/11/2019	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	9.93
18/12/2020	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	99.50
07/09/2020	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	125.00
05/07/2021	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	26.16
24/08/2020	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	40.10
12/09/2022	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	42.75
12/07/2022	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	99.70
31/05/2022	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	1.56
26/04/2021	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	2.60
26/12/2022	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	13.92
02/11/2020	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	5.17
15/08/2022	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	0.57
14/02/2022	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	0.57
16/03/2022	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	3.75
15/02/2021	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	1.04
01/02/2021	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	6.84
16/05/2022	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	2.25
01/08/2022	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	12.00
07/12/2020	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	3.29
30/12/2019	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	3.54
29/11/2021	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	4.16
06/01/2020	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	4.21
24/10/2022	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	38.25
03/06/2022	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	99.70
13/04/2020	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	1.89
11/01/2021	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	1.41
05/09/2022	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	3.00
22/08/2022	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	263.00
18/12/2019	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	99.50
23/03/2020	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	2.35
13/06/2022	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	3.42
20/09/2021	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	2.60
15/09/2019	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	28.16
20/12/2021	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	99.70
25/10/2021	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	4.24
09/08/2021	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	3.14
16/08/2021	Place	Royal Mail Group Ltd.	Third Party Payments	Private Contractors	2.08
20/06/2023	Place	William Edwards School	Supplies and Services	Professional Fees	419.00
20/06/2023	Place	Portalplanquest Ltd	Income	Fees And Charges	34.00
13/06/2023	Place	Portalplanquest Ltd	Income	Fees And Charges	1,420.00
24/05/2023	Place	Vodafone Ltd	Supplies and Services	Telephones Line Rental	1,714.71
26/06/2023	Place	Aecom Limited	Premises Costs	Building Maintenance Planned	13,750.00
19/06/2023	Place	Aecom Limited	Premises Costs	Building Maintenance Planned	2,200.00
30/06/2023	Place	Aecom Limited	Supplies and Services	Consultant Fees	4,500.00
05/04/2023	Place	Zurich Insurance Plc	Third Party Payments	Private Contractors	127.86
05/04/2023	Place	Zurich Insurance Plc	Premises Costs	Business Rates	101.15
05/04/2023	Place	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	132,455.78
14/03/2022	Place	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	-
14/03/2022	Place	Zurich Insurance Plc	Third Party Payments	Private Contractors	-
14/03/2022	Place	Zurich Insurance Plc	Premises Costs	Business Rates	-
14/03/2022	Place	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	0.00
27/06/2023	Place	N W E S Property Services Ltd	Supplies and Services	Consultant Fees	5,000.00
02/06/2023	Place	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	226.44
16/06/2023	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	75.95
16/06/2023	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	439.42

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2023	Place	Integrated Water Services Ltd	Third Party Payments	Private Contractors	75.95
20/06/2023	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	4,362.66
20/06/2023	Place	H.W. Wilson Ltd	Premises Costs	Building Maintenance Day To Day	789.00
28/06/2023	Place	H.W. Wilson Ltd	Premises Costs	Building Maintenance Day To Day	115.00
15/06/2023	Place	H.W. Wilson Ltd	Premises Costs	Building Maintenance Day To Day	792.00
09/06/2023	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	509.22
23/06/2023	Place	David Lock Associates Ltd	Supplies and Services	Consultant Fees	4,000.00
14/06/2023	Place	Hills Prospect	Supplies and Services	Provisions Food	951.65
09/06/2023	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	2,669.87
09/06/2023	Place	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	309.00
06/06/2023	Place	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	124.00
08/06/2023	Place	Land Use Consultants	Supplies and Services	Consultant Fees	3,597.00
23/03/2023	Place	London Borough Of Havering	Supplies and Services	Equipment Purchase	700.21
08/06/2023	Place	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	547.25
08/06/2023	Place	The Backstage Centre	Supplies and Services	IT Project Related Expenditure	2,355.00
07/06/2023	Place	One Entertainment Ltd	Supplies and Services	Professional Fees	1,064.67
12/06/2023	Place	Itso Ltd	Third Party Payments	Compensation Payments to Operators	2,899.45
27/06/2023	Place	Bblearns	Supplies and Services	Professional Fees	250.00
16/06/2023	Place	Quadient Uk Limited	Supplies and Services	Stationery	409.98
12/06/2023	Place	Ticketsolve Ltd	Supplies and Services	Commission	1,968.40
19/06/2023	Place	We Made That Llp	Supplies and Services	Consultant Fees	9,912.50
08/06/2023	Place	Richard Latcham Ltd	Supplies and Services	Consultant Fees	1,012.50
30/06/2023	Place	Skyguard Ltd T/A Peoplesafe	Third Party Payments	Private Contractors	21,068.00
20/04/2023	Place	British Gas Business	Premises Costs	Electricity	36.89
09/05/2023	Place	British Gas Business	Premises Costs	Electricity	46.32
07/06/2023	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	2,800.00
05/06/2023	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	3,780.00
08/06/2023	Place	Buchanan Computing Ltd	Third Party Payments	Private Contractors	14,537.65
01/06/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	730.00
23/06/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	146.00
13/06/2023	Place	Rps Consulting Services Ltd.	Supplies and Services	Consultant Fees	1,552.00
12/06/2023	Place	East Of England Trading Standard Ass	Supplies and Services	Software Maintenance	69.00
07/06/2023	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	87.00
05/05/2023	Place	Ppl Prs Ltd	Supplies and Services	Licenses	1,108.16
19/06/2023	Place	Glenny Llp	Premises Costs	Building Maintenance Day To Day	1,000.00
14/06/2023	Place	Professional Data Management Services Ltd	Supplies and Services	IT Project Related Expenditure	7,500.00
15/06/2023	Place	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	16,998.00
19/06/2023	Place	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	1,200.00
20/06/2023	Place	Blatella Films Ltd	Supplies and Services	Advertising and Publicity	485.00
29/06/2023	Place	Suffolk County Council	Third Party Payments	Private Contractors	250.00
28/06/2023	Place	City Science Corporation Limited	Supplies and Services	Consultant Fees	26,000.00
31/05/2023	Place	Velocity Transport Planning Limited	Supplies and Services	Consultant Fees	1,287.50
29/06/2023	Place	Doyle Design Llp	Supplies and Services	Consultant Fees	2,062.50
02/06/2023	Place	Harwell Technical Services Ltd	Supplies and Services	Professional Fees	165.00
30/05/2023	Place	Colchester Institute Enterprise	Employees Costs	Professional Development and Training	1,860.00
29/06/2023	Place	Inter Scientific Limited	Supplies and Services	Professional Fees	420.00
28/04/2023	Place	Asda Superstore	Supplies and Services	Provisions Food	53.73
03/05/2023	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	113.17
25/05/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	107.70
17/05/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	266.45
02/05/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	116.45
05/05/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	103.73
15/05/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	187.96
17/05/2023	Place	B & Q 1255	Premises Costs	Building Maintenance Day To Day	37.55
25/04/2023	Place	All In One Express	Supplies and Services	Provisions Food	45.80
22/05/2023	Place	Mark One Hire Ltd	Employees Costs	Employee Training	240.00
02/05/2023	Place	Qd-Grays	Premises Costs	Building Maintenance Day To Day	6.65
28/04/2023	Place	The Bikeability Trust	Supplies and Services	Materials Purchase	415.80
25/05/2023	Place	Amznmktplace	Supplies and Services	Equipment Purchase	51.72
26/05/2023	Place	Amznmktplace	Supplies and Services	Equipment Purchase	21.79
19/05/2023	Place	Amznmktplace	Supplies and Services	Goods for Resale	72.46
05/05/2023	Place	Amznmktplace	Premises Costs	Building Maintenance Day To Day	26.05
15/05/2023	Place	Amznmktplace	Premises Costs	Cleaning Materials	11.88
08/05/2023	Place	Amznmktplace	Premises Costs	Building Maintenance Planned	57.82
18/05/2023	Place	Amznmktplace Amazon.Co	Supplies and Services	Goods for Resale	23.32
11/05/2023	Place	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	74.96
16/05/2023	Place	Amznmktplace Amazon.Co	Supplies and Services	Goods for Resale	6.86
22/05/2023	Place	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	33.32
08/05/2023	Place	Amznmktplace Amazon.Co	Premises Costs	Building Maintenance Planned	8.29
28/04/2023	Place	Parcel2Go.Com Ltd	Supplies and Services	Sampling and Testing fees	11.33

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/05/2023	Place	Kite Packaging Limited	Supplies and Services	Equipment Purchase	29.14
18/05/2023	Place	Ebay O 19-10068-98392	Transport Related Expenditure	Repairs and Maintenance Materials	49.99
23/05/2023	Place	Land Registry Ecom Ccc	Supplies and Services	Land Registry Fees	6.00
03/05/2023	Place	Land Registry Ecom Ccc	Third Party Payments	Private Contractors	6.00
11/05/2023	Place	Land Registry Ecom Ccc	Supplies and Services	Land Registry Fees	6.00
12/05/2023	Place	Land Registry Ecom Ccc	Supplies and Services	Land Registry Fees	36.00
02/05/2023	Place	Dpd Wl	Supplies and Services	Other Delivery Services	44.12
04/05/2023	Place	Dpd Wl	Supplies and Services	Other Delivery Services	7.79
17/05/2023	Place	Amznbusiness 0K0T62B35	Supplies and Services	Goods for Resale	4.99
28/04/2023	Place	Thurrock Supplies Limi	Premises Costs	Building Maintenance Day To Day	22.73
18/05/2023	Place	Ebay O 10-10073-33800	Transport Related Expenditure	Repairs and Maintenance Materials	19.67
13/05/2023	Place	Amazon Prime 939386Ov5	Supplies and Services	Equipment Purchase	7.49
18/05/2023	Place	Ebay O 14-10071-37951	Transport Related Expenditure	Repairs and Maintenance Materials	14.16
03/05/2023	Place	Amznbusiness G49Y89L15	Supplies and Services	Stationery	9.52
02/05/2023	Place	Facebk U3Fwbmxa2	Supplies and Services	Promotions and Publicity	516.37
15/05/2023	Place	Actsmart	Transport Related Expenditure	Licenses	90.00
11/05/2023	Place	Echo3Education	Supplies and Services	Equipment Purchase	15.00
03/04/2023	Public Realm	Redacted	Supplies and Services	Legal Fees	3,000.00
20/04/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	5.95
20/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	59.21
11/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	14.85
17/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	170.10
19/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	31.50
26/04/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	30.25
25/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	15.00
28/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	13.00
24/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	28.60
30/05/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	45.45
24/05/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	47.04
24/05/2023	Public Realm	Redacted	Third Party Payments	Accommodation Payments	3.00
24/05/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	1.75
24/05/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	155.68
28/05/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,176.84
25/05/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	43.39
25/05/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	12.59
25/05/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	84.41
18/05/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	83.50
18/05/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	30.00
16/06/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	28.00
16/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	28.35
31/05/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	816.48
31/05/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	25.70
01/06/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	56.39
01/06/2023	Public Realm	Redacted	Third Party Payments	Accommodation Payments	3.00
01/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	130.92
17/06/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	773.64
21/06/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,524.60
21/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	99.30
20/06/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	5.05
20/06/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	256.83
20/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	38.91
07/06/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	2,184.84
07/06/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	22.59
07/06/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	31.00
07/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	60.25
13/06/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	61.65
13/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	141.19
13/06/2023	Public Realm	Redacted	Income	Fees And Charges	176.00
09/06/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	17.70
09/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	125.95
02/06/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	197.92
02/06/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	6.90
02/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	50.50
06/06/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	139.48
06/06/2023	Public Realm	Redacted	Third Party Payments	Accommodation Payments	16.00
06/06/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	42.65
06/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	466.90
08/06/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	9.90
08/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	14.90
05/06/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	36.06

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	3.50
26/06/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	391.25
26/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	86.40
27/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	16.70
22/06/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	134.69
22/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	81.90
19/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	82.94
15/06/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	58.80
15/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	116.23
14/06/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,290.24
14/06/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	27.76
14/06/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	41.02
14/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	74.38
10/06/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	856.80
07/03/2023	Public Realm	Redacted	Third Party Payments	Accommodation Payments	636.94
07/03/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	62.49
20/06/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
20/06/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	32.25
24/06/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	718.20
09/06/2023	Public Realm	Thurrock Council	Employees Costs	Employee Training	3,989.20
15/06/2023	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	662.93
14/06/2023	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	2,092.08
29/06/2023	Public Realm	Thurrock Council	Supplies and Services	Postage	19,069.40
16/06/2023	Public Realm	Amazing Solutions	Supplies and Services	Printing	3,990.00
30/06/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	130.12
25/05/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	55.00
04/05/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	32.30
23/06/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	21.50
09/06/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	12.93
06/06/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	47.62
22/06/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	59.62
19/06/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	35.60
01/06/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	231,479.07
23/06/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	12,304.06
23/06/2023	Public Realm	Henderson And Taylor P W Ltd	Income	Fees VAT Exempt	928.00
09/06/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	1,905.98
09/06/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	11,396.00
02/06/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	18,990.77
06/06/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	9,139.48
08/06/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	36,434.90
28/06/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	23,732.64
28/06/2023	Public Realm	Henderson And Taylor P W Ltd	Income	Fees VAT Exempt	7,694.96
22/06/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	59,245.17
22/06/2023	Public Realm	Henderson And Taylor P W Ltd	Income	Fees VAT Exempt	9,179.85
14/06/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	17,912.62
30/06/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	17,432.11
31/05/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
31/05/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	51.00
31/05/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	33.00
20/06/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
20/06/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	36.00
20/06/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	57.00
20/06/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	27.00
07/06/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	116.00
13/06/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
13/06/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	107.00
13/06/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	51.00
13/06/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	12.00
09/06/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	59.00
09/06/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	75.00
06/06/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	63.00
06/06/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	3.00
06/06/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	21.00
08/06/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	51.00
05/06/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	69.00
26/06/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	51.00
28/06/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
28/06/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	76.00
28/06/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	12.00
28/06/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	9.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/06/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	79.00
15/06/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	63.00
29/06/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	110.00
29/06/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	54.00
31/10/2022	Public Realm	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	96.27
31/10/2022	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	173.48
23/06/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	228.59
09/06/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	53.32
27/03/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	551.60
09/06/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,175.60
06/06/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
19/06/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
15/06/2023	Public Realm	Harris Commercial Repairs Ltd	Third Party Payments	Private Contractors	150.00
08/06/2023	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	157,675.74
16/06/2023	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	981.00
07/06/2023	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	66.64
21/06/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	496.59
02/06/2023	Public Realm	Ccs Media	Supplies and Services	Stationery	138.00
14/06/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	279.15
07/06/2023	Public Realm	Datashredders Ltd	Premises Costs	Removal of Rubbish	22.00
09/06/2023	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	26,244.00
24/06/2023	Public Realm	Car & Commercial Components Ltd	Supplies and Services	Equipment Purchase	83.88
31/05/2023	Public Realm	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	641.70
29/06/2023	Public Realm	Day'S Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,672.80
07/06/2023	Public Realm	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	3,494.85
07/06/2023	Public Realm	Ttc 2000 Ltd	Third Party Payments	Private Contractors	22.26
01/06/2023	Public Realm	D V L A	Transport Related Expenditure	Licenses	640.00
02/06/2023	Public Realm	D V L A	Transport Related Expenditure	Licenses	1,125.00
16/06/2023	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	50.95
21/06/2023	Public Realm	Flogas Uk Ltd	Premises Costs	Gas	193.74
31/05/2023	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	930.93
09/06/2023	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	7.20
31/05/2023	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	529.00
05/04/2023	Public Realm	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	28.04
05/04/2023	Public Realm	Zurich Insurance Plc	Supplies and Services	Project Work	34.61
05/04/2023	Public Realm	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	18,468.47
05/04/2023	Public Realm	Zurich Insurance Plc	Premises Costs	Insurance Dwellings	5,691.81
14/03/2022	Public Realm	Zurich Insurance Plc	Supplies and Services	Equipment Purchase	-
14/03/2022	Public Realm	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	-
14/03/2022	Public Realm	Zurich Insurance Plc	Premises Costs	Insurance Dwellings	-
23/06/2023	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,052.28
12/06/2023	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,156.71
15/06/2023	Public Realm	Swarco Uk & Ireland Ltd (Formally Dynnik Uk Ltd)	Third Party Payments	Private Contractors	2,935.68
16/06/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	6.85
23/06/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	56.25
02/06/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	43.37
14/06/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	18.00
21/06/2023	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	3,350.00
11/05/2023	Public Realm	Whyte And Co	Income	Fees And Charges	6.00
01/06/2023	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	191.88
26/06/2023	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	1,483.75
28/05/2023	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	689.80
01/06/2023	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	47.54
09/06/2023	Public Realm	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	375.00
30/05/2023	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	- 150.00
06/06/2023	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	69.30
17/05/2023	Public Realm	Dtn Europe Uk Limited	Third Party Payments	Private Contractors	- 378.18
22/06/2023	Public Realm	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	350.00
19/06/2023	Public Realm	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	6,879.00
25/05/2023	Public Realm	Workman Llp	Premises Costs	Rent Payable	45,000.00
23/06/2023	Public Realm	Workman Llp	Premises Costs	Rent Payable	701.65
01/06/2023	Public Realm	L L C I Ltd	Income	Fees And Charges	130.00
12/06/2023	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	94,282.47
06/06/2023	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	28,504.35
28/06/2023	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	45,821.35
13/06/2023	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	385.90
20/06/2023	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	13,193.82
30/06/2023	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	30.00
20/06/2023	Public Realm	Eurographics	Supplies and Services	Promotions and Publicity	256.45
13/06/2023	Public Realm	Quadrant Security Services	Premises Costs	Building Maintenance Day To Day	1,550.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/06/2023	Public Realm	Trinova Systems Limited	Premises Costs	Maintenance of Grounds	2,500.00
28/06/2023	Public Realm	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	104.60
20/06/2023	Public Realm	Infotrack	Income	Fees And Charges	57.00
08/06/2023	Public Realm	Doctrina Training Company Limited	Employees Costs	Employee Training	1,134.00
20/06/2023	Public Realm	Essex Police	Supplies and Services	Grants Other	1,600.00
11/06/2023	Public Realm	Essex Police	Supplies and Services	Grants Other	52,293.00
08/06/2023	Public Realm	Tetra Scene Of Crime Ltd	Supplies and Services	Equipment Purchase	275.00
08/06/2023	Public Realm	Tetra Scene Of Crime Ltd	Third Party Payments	Private Contractors	18.50
08/06/2023	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	455,568.98
28/06/2023	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	562,309.61
26/06/2023	Public Realm	The Great Outdoor Gym Company Ltd	Supplies and Services	Equipment Repair and Maintenance	108.00
08/06/2023	Public Realm	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	1,825.00
07/06/2023	Public Realm	Bartec Municipal Technologies Limited	Supplies and Services	IT Project Related Expenditure	52,280.00
28/06/2023	Public Realm	Bartec Municipal Technologies Limited	Third Party Payments	Private Contractors	475.00
14/06/2023	Public Realm	Symology Ltd	Third Party Payments	Private Contractors	94,013.00
12/06/2023	Public Realm	Havering Building & Landscapes Ltd	Third Party Payments	Private Contractors	50,000.00
28/06/2023	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	1,492.00
15/06/2023	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	1,739.00
28/06/2023	Public Realm	Glasdon Uk Ltd	Premises Costs	Maintenance of Grounds	113.89
21/06/2023	Public Realm	Marsh Uk Ltd	Transport Related Expenditure	Insurance Vehicles and Plant	37,940.00
27/04/2023	Public Realm	Cromwell Polythene Ltd	Supplies and Services	Equipment Purchase	2,152.00
19/06/2023	Public Realm	Camalarms Ltd	Supplies and Services	Project Work	965.90
19/06/2023	Public Realm	Camalarms Ltd	Supplies and Services	Sampling and Testing fees	60.00
26/06/2023	Public Realm	St Giles Trust	Supplies and Services	Grants Other	12,000.00
16/06/2023	Public Realm	Letterbox Distribution	Third Party Payments	Private Contractors	9,807.16
19/06/2023	Public Realm	Solon Security Ltd	Supplies and Services	Grants Other	1,680.00
14/06/2023	Public Realm	Solon Security Ltd	Supplies and Services	Grants Other	302.50
08/06/2023	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Professional Fees	3,798.00
20/06/2023	Public Realm	Safecote Limited	Supplies and Services	Consultant Fees	8,370.00
08/06/2023	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	22,962.94
30/06/2023	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	18,824.66
21/06/2023	Public Realm	Safety Kleen Uk Ltd	Transport Related Expenditure	Licenses	241.21
13/06/2023	Public Realm	Faronics Emea Limited	Supplies and Services	IT Project Related Expenditure	938.20
09/05/2023	Public Realm	Network Rail	Control Accounts	Additional	1,634.44
27/06/2023	Public Realm	Robinson Training Services	Employees Costs	Employee Training	2,378.34
28/06/2023	Public Realm	Id Management Systems	Supplies and Services	Equipment Purchase	678.50
08/06/2023	Public Realm	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	21,128.63
19/06/2023	Public Realm	lpl Plastics (Uk) Ltd	Control Accounts	Additional	12,960.00
28/06/2023	Public Realm	Osteopath Solutions	Employees Costs	Employee Training	2,995.00
24/05/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	78.37
19/05/2023	Public Realm	Travelodge	Third Party Payments	Private Contractors	180.15
18/05/2023	Public Realm	Travelodge	Third Party Payments	Private Contractors	54.19
04/05/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	82.69
09/05/2023	Public Realm	Travelodge	Third Party Payments	Private Contractors	106.80
05/05/2023	Public Realm	Travelodge	Third Party Payments	Private Contractors	292.77
16/05/2023	Public Realm	Travelodge	Third Party Payments	Private Contractors	49.44
12/05/2023	Public Realm	Travelodge	Third Party Payments	Private Contractors	91.76
02/05/2023	Public Realm	Aws Emea	Supplies and Services	IT Equipment	674.55
10/05/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	226.00
24/05/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	226.00
23/05/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	226.00
18/05/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	226.00
10/05/2023	Public Realm	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	77.13
16/05/2023	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	470.00
16/05/2023	Public Realm	Trainline.Com	Transport Related Expenditure	Reimbursement Of Fares	163.12
06/05/2023	Public Realm	Trainline.Com	Transport Related Expenditure	Reimbursement Of Fares	59.79
24/05/2023	Public Realm	Iw Group Services (Uk)	Third Party Payments	Private Contractors	52.20
03/05/2023	Public Realm	Iw Group Services (Uk)	Premises Costs	Rent Payable	5,681.58
23/05/2023	Public Realm	House & Jackson Vt	Supplies and Services	Vet Fees	314.06
06/05/2023	Public Realm	Trainline	Transport Related Expenditure	Reimbursement Of Fares	54.59
20/05/2023	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
16/05/2023	Public Realm	Tfl Travel Ch	Transport Related Expenditure	Reimbursement Of Fares	2.25
18/05/2023	Public Realm	Tvlicensing.Co.Uk	Supplies and Services	Subscriptions Other	159.00
27/04/2023	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	137.29
05/05/2023	Public Realm	Mcdonalds	Supplies and Services	Provisions Food	4.91
25/05/2023	Public Realm	Amznmktplace	Supplies and Services	Equipment Purchase	31.64
20/05/2023	Public Realm	Amznmktplace	Supplies and Services	Equipment Purchase	38.80
02/05/2023	Public Realm	Amznmktplace	Supplies and Services	IT Equipment	29.15
11/05/2023	Public Realm	Amznmktplace	Supplies and Services	Equipment Purchase	53.97
09/05/2023	Public Realm	Amznmktplace	Supplies and Services	Equipment Purchase	38.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/05/2023	Public Realm	Amznmktplace	Supplies and Services	Equipment Purchase	82.50
03/05/2023	Public Realm	Amznmktplace Amazon.Co	Supplies and Services	Materials Purchase	27.04
05/05/2023	Public Realm	Bkg Hotel At Booking.C	Supplies and Services	Subsistence Allowance Staff	150.00
10/05/2023	Public Realm	Transglobal Express	Supplies and Services	Other Delivery Services	43.75
03/05/2023	Public Realm	Transglobal Express	Supplies and Services	Other Delivery Services	21.41
04/05/2023	Public Realm	Transglobal Express	Supplies and Services	Other Delivery Services	27.58
17/05/2023	Public Realm	Ccs Toa Taxis Bham	Transport Related Expenditure	Reimbursement Of Fares	7.00
05/05/2023	Public Realm	Teamviewer Gmbh	Supplies and Services	IT Project Related Expenditure	1,678.80
18/05/2023	Public Realm	Expedia Hotelscom72560	Third Party Payments	Private Contractors	82.88
17/05/2023	Public Realm	Expedia Hotelscom72559	Third Party Payments	Private Contractors	82.88
19/05/2023	Public Realm	Amz Scan Computers I	Supplies and Services	Equipment Purchase	111.21
11/05/2023	Public Realm	Isaca	Employees Costs	Employee Training	121.74
23/05/2023	Public Realm	P Shoeburyness Sst	Transport Related Expenditure	Reimbursement Of Fares	29.50
16/05/2023	Public Realm	Paypal Huntffocet	Supplies and Services	IT Equipment	- 309.49
18/05/2023	Public Realm	P Benfleet To	Transport Related Expenditure	Reimbursement Of Fares	25.00
17/05/2023	Public Realm	Paypal Ups Uk	Supplies and Services	Postage	75.02
28/04/2023	Public Realm	Paypal Picsart Inc 98	Supplies and Services	Subscriptions Prof Bodies	64.44
18/05/2023	Public Realm	Hotelscom7256038531385	Third Party Payments	Private Contractors	67.89
15/05/2023	Public Realm	C2C-Online.Co.Uk	Transport Related Expenditure	Reimbursement Of Fares	16.75
24/05/2023	Public Realm	Currys Southend	Supplies and Services	IT Equipment	16.66
02/05/2023	Public Realm	Vms Roadchef Whsmith	Supplies and Services	Provisions Food	7.03
13/05/2023	Public Realm	Www.Sims4Travel.Com	Supplies and Services	IT Equipment	71.98
18/05/2023	Public Realm	Hotelscom7256039056424	Supplies and Services	Subsistence Allowance Staff	111.77
17/05/2023	Public Realm	Sumup Z M Taxi	Transport Related Expenditure	Reimbursement Of Fares	6.50
01/06/2023	Resources & Place Delivery	Redacted	Control Accounts	Additional	66.00
22/06/2023	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	1,500.00
26/06/2023	Resources & Place Delivery	Aecom Limited	Control Accounts	Additional	43,353.09
14/03/2022	Resources & Place Delivery	Zurich Insurance Plc	Control Accounts	Additional	-
13/06/2023	Resources & Place Delivery	Gowling Wlg (Uk) Llp	Control Accounts	Additional	9,036.50
23/06/2023	Resources & Place Delivery	Jayco International Forwarding	Control Accounts	Additional	2,424.58
12/09/2022	Resources & Place Delivery	Think Project Uk Limited	Control Accounts	Additional	-
15/11/2022	Resources & Place Delivery	Think Project Uk Limited	Control Accounts	Additional	-
28/06/2023	Resources & Place Delivery	Perfect Circle Jv Ltd.	Control Accounts	Additional	23,155.23
27/05/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	46.80
23/05/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	- 28.00
12/05/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
17/06/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	16.65
05/06/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	33.75
10/06/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	27.00
04/06/2023	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	28.00
04/06/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	22.95
03/06/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	14.40
25/06/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
24/06/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	10.35
06/12/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	15.75
16/06/2023	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	41.54
16/06/2023	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	13.64
14/06/2023	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	166.72
20/06/2023	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Food	285.46
14/06/2023	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	105.00
05/04/2023	Strategy; Engagement & Growth	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	142.58
14/03/2022	Strategy; Engagement & Growth	Zurich Insurance Plc	Premises Costs	Insurance Builds Plant Equip	-
09/06/2023	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	2,583.00
28/06/2023	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,480.50
12/06/2023	Strategy; Engagement & Growth	Integrated Water Services Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	150.33
15/06/2023	Strategy; Engagement & Growth	Security Plus + Ltd	Support Costs and Services	Bank Charges	175.21
20/06/2023	Strategy; Engagement & Growth	Ixis It Limited	Supplies and Services	IT Project Related Expenditure	3,825.00
19/04/2023	Strategy; Engagement & Growth	Socialsignin	Third Party Payments	Private Contractors	6,987.75
01/06/2023	Strategy; Engagement & Growth	Lqcomms	Supplies and Services	Subscriptions Prof Bodies	250.00
08/06/2023	Strategy; Engagement & Growth	Cti Digital Limited	Supplies and Services	IT Project Related Expenditure	5,950.00
03/05/2023	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Subscriptions Other	0.12
03/05/2023	Strategy; Engagement & Growth	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
21/05/2023	Strategy; Engagement & Growth	Amznmktplace	Supplies and Services	Stationery	58.32
03/05/2023	Strategy; Engagement & Growth	Apple.Com/Bill	Supplies and Services	Promotions and Publicity	22.91
23/05/2023	Strategy; Engagement & Growth	Amazon.Co.Uk Vd4Zj61D5	Premises Costs	Cleaning Materials	20.00
15/05/2023	Strategy; Engagement & Growth	Amazon.Co.Uk 3G7T43Kb5	Supplies and Services	IT Equipment	82.50
19/06/2023	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 717,010.00
13/06/2023	Treasury & Central Financing	Housing Finance Specialists (Hfs) Ltd	Supplies and Services	Professional Fees	7,800.00
22/06/2023	Treasury & Central Financing	Housing Finance Specialists (Hfs) Ltd	Supplies and Services	Professional Fees	5,000.00
29/06/2023	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	12,965.61