

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
23/05/2023	Adults; Housing and Health	Essex County Council	Supplies and Services	Project Work	192,986.58
26/06/2023	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	1,528.66
28/06/2023	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	9,121.63
24/03/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	61.65
23/03/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	5.00
01/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	887.00
18/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	85.59
19/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	24.48
14/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	24.66
21/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	36.27
26/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	114.04
27/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	48.15
28/04/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	549.00
28/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	33.48
09/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	156.12
30/05/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	30.00
30/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	232.04
24/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	139.98
25/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	77.60
26/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	119.14
19/05/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	12.00
19/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	37.35
13/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	10.85
16/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	49.53
21/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	86.76
31/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	438.79
06/10/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	34.99
01/06/2023	Adults; Housing and Health	Redacted	Supplies and Services	Equipment Purchase	-
01/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	18.00
17/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	161.55
23/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	136.62
21/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	22.05
20/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	34.74
07/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	15.70
13/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	96.25
12/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	3.60
02/06/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	39.65
02/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	191.89
11/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.50
06/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	19.53
08/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5.85
05/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	22.90
26/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	70.67
27/06/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	22.50
27/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	262.80
28/06/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	28.79
28/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	708.38
01/07/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	14.95
01/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	13.73
22/06/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	14.70
22/06/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	34.60
22/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	61.60
19/06/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	7,436.85
19/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11.70
15/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	23.25
14/06/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	712.00
14/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	110.93
10/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5.94
18/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	212.17
04/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.90
29/06/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
29/06/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	4.95
29/06/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	30.15
29/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1,326.32
30/06/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	11.44
30/06/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	5.30
30/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2,489.14
03/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2.70
25/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	96.04
14/01/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	15.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/06/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	55.70
19/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	407.51
19/07/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	1,490.00
07/07/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00
07/07/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	226.20
07/07/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	8.00
07/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	213.03
14/07/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	525.00
14/07/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	588.00
14/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	115.20
14/07/2023	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	525.00
05/07/2023	Adults; Housing and Health	Redacted	Supplies and Services	Legal Fees	900.00
05/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	189.24
15/07/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	28,146.32
15/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2.88
21/07/2023	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	194,570.50
21/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	150.07
21/07/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	18,925.00
20/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	63.00
22/07/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00
22/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	28.77
17/07/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	56,762.79
17/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	489.69
12/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	131.62
16/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8.28
18/07/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	2.50
18/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	388.08
04/07/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	17.36
10/07/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	943.00
10/07/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	25.20
10/07/2023	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	15,942.99
10/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2.25
11/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	47.57
26/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	63.59
29/07/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00
28/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	96.75
30/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	131.85
27/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	144.00
25/07/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	708.40
25/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	244.93
13/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	36.00
02/07/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	6.80
02/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	56.25
13/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	152.29
06/07/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	949.00
06/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	217.67
24/07/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	100.00
03/07/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	90.00
03/07/2023	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
03/07/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	11.37
03/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	163.58
26/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	33.42
11/01/2023	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	670.00
18/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	62.00
06/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	5.85
25/01/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	36.20
28/02/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	80.96
21/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	22.77
21/07/2023	Adults; Housing and Health	Thurrock Council	Employees Costs	Superannuation	7,239.14
08/07/2023	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,629.28
01/07/2023	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	27,460.93
01/07/2023	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	1,326.44
01/05/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	2,534.16
01/05/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	1,438.26
01/06/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	35,145.10
01/06/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	97,093.03
01/06/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	4,859.21
26/06/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	17,152.61
04/07/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	15,644.55
21/07/2023	Adults; Housing and Health	Purple Conversation Ctc	Transfer Payments	Direct Payments	475,805.17

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/03/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	568.29
19/04/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	1,060.62
05/06/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	52.83
14/06/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	1,152.48
12/07/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	153,825.53
12/07/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	11,061.12
05/03/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	713.69
31/03/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,098.52
28/05/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	3,128.93
26/06/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	10.29
27/06/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	368.56
25/06/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	493.92
26/07/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	133,011.21
07/01/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	303.01
04/02/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	321.86
01/06/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	3,338.10
01/06/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	57,791.48
12/07/2023	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	157.50
06/07/2023	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	69,395.04
30/06/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	2,475.00
30/06/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	648.00
10/07/2023	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,930.04
07/07/2023	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	500.00
18/07/2023	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	48.00
18/07/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
04/07/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
25/07/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
14/07/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	138.75
21/07/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	236.72
07/07/2023	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	2,638.63
21/07/2023	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	5,499.01
21/07/2023	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	56,870.21
04/07/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	9,756.58
31/07/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	9,756.58
06/07/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
24/07/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
30/09/2022	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	- 382.72
30/09/2022	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	- 921.94
31/10/2019	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	- 660.60
30/06/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	201.73
07/07/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	240.59
14/07/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	281.93
21/07/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	252.95
28/07/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	262.00
09/05/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	2,378.25
11/07/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	335.33
11/07/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	59,817.20
11/07/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	43,071.32
03/07/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	4,042.30
21/07/2023	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	92.50
03/07/2023	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
20/07/2023	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	129.30
18/07/2023	Adults; Housing and Health	Bwt Uk Ltd	Supplies and Services	Equipment Purchase	112.07
15/03/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	814.12
26/04/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	785.77
23/05/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	766.77
19/07/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	64,109.00
28/03/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	814.15
01/07/2023	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	9,133.84
03/07/2023	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	80,142.73
05/07/2023	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	14,503.35
30/06/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	224.35
07/07/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	300.88
14/07/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	217.32
28/07/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	262.35
27/07/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	197.77
29/06/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	18,148.72
05/07/2023	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	27,900.00
05/07/2023	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	50,561.81
02/06/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,500.00

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04/07/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	15,500.00
03/07/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	6,114.47
24/07/2023	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	7,565.12
01/07/2023	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,590.71
01/07/2023	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	8,502.68
10/07/2023	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
02/07/2023	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	16,773.73
03/07/2023	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,457.14
04/07/2023	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,183.20
04/07/2023	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,255.00
04/07/2023	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 2,298.21
18/05/2023	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	306.22
12/05/2023	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	347.86
13/06/2023	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	140.31
30/06/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	861.59
30/06/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	757.97
07/07/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	1,553.19
31/07/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	12,207.28
31/07/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	319,780.42
31/07/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	19,744.99
21/06/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	3,818.28
28/06/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	3,542.80
05/07/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	3,971.96
12/07/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,218.06
18/07/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,728.59
26/07/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,662.78
19/06/2023	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	12,328.00
10/06/2023	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
19/07/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
05/07/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	20.89
20/07/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
04/07/2023	Adults; Housing and Health	Red Alert Ltd	Transfer Payments	Direct Payments	459.60
05/07/2023	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
01/07/2023	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/07/2023	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
31/05/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	287.22
30/06/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	2,937.80
04/07/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	3,041.34
04/07/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Supported Living	3,466.67
01/05/2023	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	4,660.87
01/06/2023	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	36,289.14
01/04/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	17,993.25
28/04/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	213.84
30/04/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,262.25
31/05/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	2,144.52
29/06/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	36,447.75
30/06/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	49,782.39
21/07/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	- 2,781.43
21/07/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	213,536.12
15/07/2023	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	6,914.73
26/06/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	93,416.54
12/07/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	39,007.50
13/07/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	21,900.14
12/04/2023	Adults; Housing and Health	Datashredders Ltd	Support Costs and Services	Recharges to Waste Collection	11.00
05/07/2023	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	22.00
27/07/2023	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	22.00
06/07/2023	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Postage	55.00
06/07/2023	Adults; Housing and Health	Datashredders Ltd	Transfer Payments	Direct Payments	11.00
06/07/2023	Adults; Housing and Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	22.00
10/07/2023	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	40,570.79
04/07/2023	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
04/07/2023	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 800.60
01/07/2023	Adults; Housing and Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,285.71
27/06/2023	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	36,171.04
30/06/2023	Adults; Housing and Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	16,477.71
03/07/2023	Adults; Housing and Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	1,924.11
02/06/2023	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	6,600.00
01/07/2023	Adults; Housing and Health	Sunnyside Nursing Home Ltd	Third Party Payments	Nursing Homes Independent Sector	5,314.29
01/03/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	2,059.33
01/03/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	3,036.14

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/04/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	1,992.90
01/04/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	2,938.20
01/05/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	2,059.33
01/05/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	3,036.14
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	3,460.20
01/07/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	7,443.10
05/07/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	4,118.66
05/07/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	18,361.30
01/01/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	3,454.02
04/07/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	13,854.21
01/02/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	2,917.56
30/06/2023	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	30,756.07
26/04/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	359.69
21/06/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	43,029.93
30/06/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	
19/07/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	48,158.28
22/06/2023	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	4,472.95
21/07/2023	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	4,609.25
11/07/2023	Adults; Housing and Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.90
19/07/2023	Adults; Housing and Health	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	240.00
01/07/2023	Adults; Housing and Health	Integrated Mental Health Care Services Ltd T/A Dorset Lodge	Third Party Payments	Residential Homes Independent Sector	3,120.93
23/06/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	4,492.80
28/06/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	699.26
29/06/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	98.42
04/07/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	1,210.44
11/07/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	14,007.49
03/07/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	24,030.72
24/05/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Supported Living	2,716.50
06/06/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Supported Living	14,663.00
05/07/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	33,427.43
05/07/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Supported Living	23,628.00
05/07/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	31,449.76
30/05/2023	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	3,690.00
30/06/2023	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	18,552.32
02/07/2023	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	4,284.00
19/07/2023	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	7,425.00
25/07/2023	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	1,125.00
30/06/2023	Adults; Housing and Health	Bpca	Third Party Payments	Day Care Independent Sector	1,824.00
30/06/2023	Adults; Housing and Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	352.00
01/07/2023	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	15,200.00
04/07/2023	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpf)	Third Party Payments	Private Contractors	103,137.83
06/07/2023	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	17,287.98
01/07/2023	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
01/04/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,507.00
10/05/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,723.90
06/06/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,507.00
01/07/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	6,723.90
10/07/2023	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	1,080.00
16/06/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,380.00
01/07/2023	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56
01/07/2023	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,989.00
01/07/2023	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 455.80
06/07/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,870.21
06/07/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,408.92
06/07/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	- 0.01
06/07/2023	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 534.97
29/06/2023	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,839.40
04/07/2023	Adults; Housing and Health	Select Primcare Ltd	Third Party Payments	Nursing Homes Independent Sector	3,020.83
04/07/2023	Adults; Housing and Health	Select Primcare Ltd	Third Party Payments	Residential Homes Independent Sector	33,088.65
01/07/2023	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,499.94
01/07/2023	Adults; Housing and Health	Progress Adult Living Services Lp	Third Party Payments	Residential Homes Independent Sector	15,154.57
01/07/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,730.83
01/07/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
03/07/2023	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	2,046.00
30/06/2023	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	700.00
05/07/2023	Adults; Housing and Health	Naalex Ltd	Supplies and Services	Project Work	4,187.50
30/06/2023	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	23,239.03
04/07/2023	Adults; Housing and Health	Open Door	Supplies and Services	Grants to Voluntary Organisations	8,076.00
18/07/2023	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	2,525.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2023	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	-
04/07/2023	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,773.44
11/07/2023	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	68,322.70
11/07/2023	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Supported Living	8,431.31
16/07/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	23,386.16
16/07/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	2,080.00
30/06/2023	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	21,079.07
04/07/2023	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
01/07/2023	Adults; Housing and Health	Barchester - Spen Court Care Home	Third Party Payments	Residential Homes Independent Sector	2,779.15
27/01/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	2,288.92
23/06/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	2,953.37
23/06/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	2,666.74
26/07/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	18,323.67
26/07/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	148,981.28
26/07/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	7,053.95
11/03/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	2,534.16
14/07/2023	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	196.00
14/07/2023	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	1,316.00
14/07/2023	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	168.00
30/06/2023	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	10,089.30
04/07/2023	Adults; Housing and Health	Keys Travel Minibus	Third Party Payments	Private Contractors	400.00
07/06/2023	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Supported Living	2,945.00
30/06/2023	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Supported Living	30,922.43
31/07/2023	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Supported Living	30,922.43
21/07/2023	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	53,190.33
21/07/2023	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Day Care Independent Sector	67,124.96
04/07/2023	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	2,121.25
02/07/2023	Adults; Housing and Health	Moch Society Ltd	Third Party Payments	Residential Homes Independent Sector	10,124.72
23/05/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	2,767.69
22/06/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	7,217.54
14/07/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,416.42
14/07/2023	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	420.00
14/07/2023	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	504.00
04/07/2023	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	854.34
14/07/2023	Adults; Housing and Health	Peartree Surgery	Third Party Payments	Private Contractors	392.00
14/07/2023	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	336.00
31/07/2023	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,559.67
01/07/2023	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,852.18
03/07/2023	Adults; Housing and Health	Thurrock Centre For Independent Living	Supplies and Services	Grants to Voluntary Organisations	4,222.00
03/07/2023	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
14/07/2023	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	588.00
30/06/2023	Adults; Housing and Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	12,875.10
03/07/2023	Adults; Housing and Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	5,464.20
14/07/2023	Adults; Housing and Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	1,148.00
05/07/2023	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	53,788.01
01/07/2023	Adults; Housing and Health	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	50.00
04/07/2023	Adults; Housing and Health	Cookie Cabs	Third Party Payments	Private Contractors	3,040.00
26/07/2023	Adults; Housing and Health	Cookie Cabs	Third Party Payments	Private Contractors	2,280.00
01/08/2023	Adults; Housing and Health	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	100.00
27/07/2023	Adults; Housing and Health	Trust Links Limited	Third Party Payments	Private Contractors	144.00
10/07/2023	Adults; Housing and Health	Caretech UK Ltd	Supplies and Services	Project Work	57.00
01/06/2023	Adults; Housing and Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,785.71
30/06/2023	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	6,289.40
11/07/2023	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	6,880.00
06/07/2023	Adults; Housing and Health	Voiceability	Third Party Payments	Private Contractors	14,583.33
18/07/2023	Adults; Housing and Health	Eternity Events Essex	Supplies and Services	Project Work	180.00
01/07/2023	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,351.37
01/07/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	7,415.74
01/07/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,856.66
01/07/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	598.96
01/07/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 485.81
05/07/2023	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
10/07/2023	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,401.28
30/06/2023	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	82,758.99
01/08/2023	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
12/06/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	24,808.32
12/06/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	54,038.56
12/06/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	7,466.88
12/06/2023	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,023.60
01/08/2023	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/07/2023	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	168.00
30/06/2023	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	12,607.20
18/07/2023	Adults; Housing and Health	Tft Consultancy Limited	Third Party Payments	Supported Living	3,204.00
25/04/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	165.60
27/06/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	10.00
29/06/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	728.63
04/07/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,832.23
19/07/2023	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	2,729.75
11/07/2023	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	- 0.02
05/07/2023	Adults; Housing and Health	Natures Way Pest Control	Third Party Payments	Private Contractors	230.00
14/07/2023	Adults; Housing and Health	Aveley Medical Centre	Premises Costs	Rent Payable	540.00
21/07/2023	Adults; Housing and Health	Prelodson Services Ltd	Supplies and Services	Project Work	2,734.43
01/07/2023	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	27,856.99
01/07/2023	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
01/08/2023	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,631.38
30/06/2023	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,714.20
19/07/2023	Adults; Housing and Health	Livability	Third Party Payments	Residential Homes Independent Sector	5,540.38
01/07/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.35
01/07/2023	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 452.82
30/06/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	21,986.54
30/06/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	7,114.95
30/06/2023	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 438.21
17/07/2023	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	26.38
26/07/2023	Adults; Housing and Health	Tv Licensing	Income	Street Trading Licence	2,862.00
11/07/2023	Adults; Housing and Health	Mk Medicals (UK)	Supplies and Services	Equipment Purchase	23,947.71
01/08/2023	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
17/07/2023	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	432.00
14/07/2023	Adults; Housing and Health	Sai Medical Centre	Third Party Payments	Private Contractors	112.00
20/04/2023	Adults; Housing and Health	Ppl Prs Ltd	Supplies and Services	Licenses	150.30
14/07/2023	Adults; Housing and Health	Sancta Maria Medical Centre	Third Party Payments	Private Contractors	56.00
14/07/2023	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	56.00
03/07/2023	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
20/07/2023	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	-
27/07/2023	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	20,786.25
30/06/2023	Adults; Housing and Health	Optimal Living Ltd	Third Party Payments	Supported Living	8,432.27
01/08/2023	Adults; Housing and Health	Chelmsford Care Centre	Third Party Payments	Nursing Homes Independent Sector	4,348.86
31/03/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	185.02
30/03/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	54.17
03/04/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	32.87
06/04/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	107.17
14/04/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	44.22
21/04/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	174.48
31/05/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	252.77
17/06/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	107.45
23/06/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	110.58
21/06/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	282.72
07/06/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	323.98
12/06/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	67.75
06/06/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	91.17
19/06/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	84.20
14/06/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	387.23
28/03/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	108.83
29/03/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	3.50
30/03/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	48.23
04/04/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	69.34
06/04/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	69.35
18/04/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	65.90
11/04/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	8.10
17/04/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	47.91
19/04/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	19.14
13/04/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	73.73
12/04/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	28.78
14/04/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	6.45
25/04/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	23.44
30/05/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Equipment Purchase	8.33
30/05/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	45.14
28/05/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	27.50
31/05/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	11.69
01/06/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	58.81
17/06/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	74.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	9.20
20/06/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	13.39
07/06/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	5.25
13/06/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	32.20
09/06/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	66.10
06/06/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	6.56
08/06/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	64.47
26/06/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	22.37
27/06/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	20.57
22/06/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	17.43
19/06/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	14.40
15/06/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	24.47
14/06/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Purchasing Card Spend Unallocated	30.68
18/06/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	30.54
25/06/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	44.37
24/06/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	5.09
08/06/2023	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	14.80
29/03/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	2.08
04/04/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	7.79
06/04/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	6.46
18/04/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	11.29
17/04/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	17.55
19/04/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	6.46
21/04/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	10.29
21/06/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	5.29
20/06/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	3.83
13/06/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	1.67
09/06/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	3.58
02/06/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	6.50
05/06/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	5.21
26/06/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	2.33
27/06/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	8.21
14/06/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	7.04
13/04/2023	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	112.53
14/04/2023	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	63.93
25/04/2023	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	35.83
09/06/2023	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	129.98
22/06/2023	Adults; Housing and Health	Www.Nisbets.Com	Supplies and Services	Equipment Purchase	67.42
29/03/2023	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	169.44
12/06/2023	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	6.24
19/06/2023	Adults; Housing and Health	Tesco Stores 2394	Supplies and Services	Hospitality Expenses	39.50
04/04/2023	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	14.50
02/06/2023	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	16.80
19/06/2023	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	15.50
10/06/2023	Adults; Housing and Health	Iceland	Supplies and Services	Provisions Food	25.60
29/03/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
17/04/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	4.50
16/06/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
23/06/2023	Adults; Housing and Health	Find A Will	Income	Fees And Charges	3.00
08/06/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
26/06/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
26/06/2023	Adults; Housing and Health	Istock.Com	Supplies and Services	Materials Purchase	310.00
21/04/2023	Adults; Housing and Health	Your Do It Yourself Ce	Supplies and Services	Equipment Purchase	5.50
02/06/2023	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	2.50
01/06/2023	Adults; Housing and Health	Royal Mail Group Ltd	Third Party Payments	Social Care Expenditure	119.88
06/04/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	14.97
20/04/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	13.29
26/04/2023	Adults; Housing and Health	Amznmktplace	Capital Schemes	Improvement Grants	15.82
23/04/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	31.46
09/06/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	24.97
27/06/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	33.85
22/06/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	53.43
29/03/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	42.60
30/03/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	82.33
03/04/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	19.50
06/04/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Supplies and Services	Provisions Food	8.32
21/04/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	18.50
16/04/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	17.33
27/04/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	16.65
20/06/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Premises Costs	Cleaning Materials	58.02

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/06/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	14.16
06/06/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	125.37
10/06/2023	Adults; Housing and Health	Brakes (Stored Cards)	Supplies and Services	Provisions Food	302.74
24/06/2023	Adults; Housing and Health	Brakes (Stored Cards)	Supplies and Services	Provisions Food	276.78
31/05/2023	Adults; Housing and Health	Sumup Dengie Taxis	Transport Related Expenditure	Reimbursement Of Fares	170.00
09/06/2023	Adults; Housing and Health	Sumup Dengie Taxis	Supplies and Services	Purchasing Card Spend Unallocated	150.00
21/06/2023	Adults; Housing and Health	Sumup Seabrooke Rise	Employees Costs	Professional Development and Training	150.00
01/06/2023	Adults; Housing and Health	Sq Delivereats.Com	Supplies and Services	Project Work	71.25
31/05/2023	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,154.46
30/06/2023	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,988.19
11/07/2023	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	665.60
15/06/2023	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,499.95
15/06/2023	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 940.24
10/07/2023	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,749.95
10/07/2023	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 971.58
30/04/2023	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	19,406.32
30/04/2023	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 532.49
30/04/2023	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	13,283.13
31/05/2023	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	13,588.77
30/06/2023	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	13,008.85
03/07/2023	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	6,884.28
27/07/2023	Adults; Housing and Health	Orsett Horticultural & Agricultural Society	Supplies and Services	Professional Fees	136.00
22/05/2023	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	972.00
19/06/2023	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	972.00
17/07/2023	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	972.00
04/07/2023	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,120.00
26/07/2023	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	545.00
30/07/2023	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	393.20
25/07/2023	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	-
20/07/2023	Adults; Housing and Health	Panther Security Systems Ltd	Premises Costs	Building Maintenance Day To Day	104.00
17/07/2023	Adults; Housing and Health	Panther Security Systems Ltd	Premises Costs	Building Maintenance Day To Day	347.29
25/07/2023	Adults; Housing and Health	Umika Trading Ltd	Third Party Payments	Respite Care	3,157.14
06/07/2023	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Supported Living	2,627.96
16/07/2023	Adults; Housing and Health	Reed Training And Consultancy	Employees Costs	Employee Training	200.00
20/07/2023	Adults; Housing and Health	Aijkx Allied Services Ltd	Supplies and Services	Project Work	1,422.32
19/01/2023	Adults; Housing and Health	Aestima Ltd	Supplies and Services	Legal Fees	284.20
01/06/2023	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,214.29
01/07/2023	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
03/07/2023	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	15,088.00
20/07/2023	Adults; Housing and Health	Nhs Mid And South Essex Icb	Third Party Payments	Residential Homes Independent Sector	2,877.60
04/07/2023	Adults; Housing and Health	Nhs Mid And South Essex Icb	Third Party Payments	Private Contractors	950.00
31/07/2023	Adults; Housing and Health	Nhs Mid And South Essex Icb	Third Party Payments	Residential Homes Independent Sector	392.40
06/07/2023	Adults; Housing and Health	Thurrock Borough Council.	Supplies and Services	Equipment Purchase	37.42
04/07/2023	Adults; Housing and Health	Citizens Advice South Essex Limited	Supplies and Services	Grants to Voluntary Organisations	17,500.00
27/07/2023	Adults; Housing and Health	Henderson Amanda Limited	Supplies and Services	Project Work	332.00
19/06/2023	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	4,316.00
14/07/2023	Adults; Housing and Health	Balfour Medical Centre	Premises Costs	Rent Payable	20.00
14/07/2023	Adults; Housing and Health	The Yadava Practice	Premises Costs	Rent Payable	250.00
04/07/2023	Adults; Housing and Health	Thurrock Play Network	Supplies and Services	Grants to Voluntary Organisations	7,200.00
13/07/2023	Adults; Housing and Health	Brain In Hand Limited	Third Party Payments	Private Contractors	1,225.00
30/06/2023	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	2,120.00
12/07/2023	Adults; Housing and Health	Age Well East Limited	Third Party Payments	Private Contractors	13,192.72
24/07/2023	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	4,593.50
04/07/2023	Adults; Housing and Health	Sericc	Supplies and Services	Grants to Voluntary Organisations	14,207.00
20/04/2023	Adults; Housing and Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	22.47
08/06/2023	Adults; Housing and Health	Savers Health & Beauty	Supplies and Services	Provisions Food	5.50
27/04/2023	Adults; Housing and Health	Asda Stores Ltd 4266	Supplies and Services	Provisions Food	12.00
12/04/2023	Adults; Housing and Health	E.On Next	Premises Costs	Electricity	44.83
01/06/2023	Adults; Housing and Health	E.On Next	Premises Costs	Electricity	23.30
04/04/2023	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	71.71
13/04/2023	Adults; Housing and Health	Wm Morrisons Store Pic	Supplies and Services	Provisions Food	134.13
12/04/2023	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	92.50
25/05/2023	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	100.09
26/05/2023	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	- 16.65
07/06/2023	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	49.37
30/03/2023	Adults; Housing and Health	In Car Safety Centre	Supplies and Services	Equipment Purchase	564.00
26/05/2023	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	3.75
20/06/2023	Adults; Housing and Health	Enable Access	Supplies and Services	Equipment Purchase	- 666.00
19/06/2023	Adults; Housing and Health	Enable Access	Supplies and Services	Equipment Purchase	666.00
06/06/2023	Adults; Housing and Health	Ddc Dolphin	Supplies and Services	Equipment Repair and Maintenance	83.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/06/2023	Adults; Housing and Health	Rotowash Ltd	Supplies and Services	Equipment Repair and Maintenance	270.70
12/07/2023	Adults; Housing and Health	Unite Highland Care Limited	Third Party Payments	Supported Living	21,653.32
04/07/2023	Adults; Housing and Health	Unite Highland Care Limited	Third Party Payments	Supported Living	3,000.00
02/07/2023	Adults; Housing and Health	Unite Highland Care Limited	Third Party Payments	Supported Living	2,000.00
17/04/2023	Adults; Housing and Health	Wp-Ukdedicated Ltd	Supplies and Services	Project Work	20.00
21/04/2023	Adults; Housing and Health	Wp-Ukdedicated Ltd	Supplies and Services	Project Work	20.00
26/04/2023	Adults; Housing and Health	Unifit	Premises Costs	Building Maintenance Day To Day	14.12
20/04/2023	Adults; Housing and Health	Sumup Arrow Taxis Es	Supplies and Services	Project Work	73.33
20/04/2023	Adults; Housing and Health	Sumup Arrow Taxis Es	Transport Related Expenditure	Reimbursement Of Fares	73.33
13/04/2023	Adults; Housing and Health	Sumup Arrow Taxis Es	Transport Related Expenditure	Reimbursement Of Fares	176.00
11/04/2023	Adults; Housing and Health	University Of Exeter	Employees Costs	Seminars And Courses	990.00
04/04/2023	Adults; Housing and Health	Better Choice	Supplies and Services	Equipment Purchase	90.00
05/04/2023	Adults; Housing and Health	Www.Screwfix.Com	Premises Costs	Building Maintenance Day To Day	30.82
16/04/2023	Adults; Housing and Health	Amazon.Co.Uk A21Rx1WY5	Supplies and Services	Equipment Purchase	10.82
04/04/2023	Adults; Housing and Health	The Fantastic Chop Sho	Supplies and Services	Provisions Food	196.19
13/04/2023	Adults; Housing and Health	The Fantastic Chop Sho	Supplies and Services	Provisions Food	279.95
28/03/2023	Adults; Housing and Health	The Fantastic Chop Sho	Supplies and Services	Provisions Food	596.24
12/04/2023	Adults; Housing and Health	Autocare Cor	Supplies and Services	Equipment Purchase	8.72
24/04/2023	Adults; Housing and Health	Amazon.Co.Uk Nq7Ni8Lj5	Supplies and Services	Equipment Purchase	30.32
12/04/2023	Adults; Housing and Health	Ebay O 02-09937-71702	Supplies and Services	Equipment Purchase	6.37
14/04/2023	Adults; Housing and Health	Havens Hospices Tr	Supplies and Services	Equipment Purchase	3.75
11/04/2023	Adults; Housing and Health	Amazon Prime Fe09Y0Es5	Supplies and Services	Subscriptions Other	95.00
04/04/2023	Adults; Housing and Health	Brakes (Telephone)	Supplies and Services	Provisions Food	521.86
25/04/2023	Adults; Housing and Health	Welbeckhotel	Third Party Payments	Accommodation Payments	770.00
25/04/2023	Adults; Housing and Health	Bt Plc Business Moto B	Supplies and Services	Telephones Line Rental	314.62
11/04/2023	Adults; Housing and Health	Peterborough County Co	Supplies and Services	Legal Fees	891.00
12/04/2023	Adults; Housing and Health	Ebay O 11-09933-23985	Supplies and Services	Materials Purchase	5.99
30/03/2023	Adults; Housing and Health	Actual Support Service	Premises Costs	Window Cleaning	109.76
12/04/2023	Adults; Housing and Health	Ebay O 21-09928-62706	Supplies and Services	Materials Purchase	5.25
27/04/2023	Adults; Housing and Health	North London Catering	Supplies and Services	Equipment Purchase	145.00
12/04/2023	Adults; Housing and Health	Ebay O 05-09936-52189	Supplies and Services	Materials Purchase	11.99
27/04/2023	Adults; Housing and Health	Quality Comp Sys	Supplies and Services	IT Equipment	2,399.00
09/06/2023	Adults; Housing and Health	Quality Comp Sys	Supplies and Services	IT Equipment	2,125.00
17/04/2023	Adults; Housing and Health	Microsoft Microsoft 36	Supplies and Services	IT Equipment	66.66
23/06/2023	Adults; Housing and Health	Sp Medisave.Co.Uk	Supplies and Services	Equipment Purchase	36.23
26/05/2023	Adults; Housing and Health	The Cleaning Centre	Supplies and Services	Equipment Purchase	415.18
16/06/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Maintenance of Grounds	295.89
09/06/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Building Maintenance Special	317.63
05/06/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Cleaning Materials	409.43
26/06/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	401.37
19/06/2023	Adults; Housing and Health	The Cleaning Centre	Supplies and Services	Equipment Purchase	197.62
19/06/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	169.92
15/06/2023	Adults; Housing and Health	The Cleaning Centre	Supplies and Services	Equipment Purchase	110.48
14/06/2023	Adults; Housing and Health	The Cleaning Centre	Supplies and Services	Equipment Purchase	31.58
19/06/2023	Adults; Housing and Health	Bentley Fielding L	Supplies and Services	Equipment Purchase	559.00
04/06/2023	Adults; Housing and Health	Amazon.Co.Uk Nh1Qe8Rh5	Supplies and Services	Equipment Purchase	20.82
05/06/2023	Adults; Housing and Health	Ebay O 24-10146-66836	Premises Costs	Building Maintenance Day To Day	20.00
01/06/2023	Adults; Housing and Health	Sq Chartmedia	Supplies and Services	Books and Publications	135.00
05/06/2023	Adults; Housing and Health	Ebay O 21-10133-43518	Premises Costs	Building Maintenance Day To Day	10.42
03/06/2023	Adults; Housing and Health	Amazon.Co.Uk 4K4L18195	Supplies and Services	Equipment Purchase	8.32
22/06/2023	Adults; Housing and Health	Ebay O 03-10208-00002	Supplies and Services	Equipment Purchase	14.95
05/06/2023	Adults; Housing and Health	Ebay O 25-10131-53762	Premises Costs	Building Maintenance Day To Day	14.98
13/06/2023	Adults; Housing and Health	D. Johnson & Son Ltd	Supplies and Services	Provisions Food	66.67
05/06/2023	Adults; Housing and Health	Ebay O 21-10133-40820	Premises Costs	Building Maintenance Day To Day	24.63
27/06/2023	Adults; Housing and Health	Reed S Family Butchers	Supplies and Services	Provisions Food	31.00
05/06/2023	Adults; Housing and Health	Ebay O 19-10134-56399	Premises Costs	Building Maintenance Day To Day	17.90
27/07/2023	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	141,968.70
30/06/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	774.45
17/07/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	234.68
04/07/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	24,703.15
26/07/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	23,750.00
06/07/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	1,643.05
19/07/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,763.58
21/07/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	25,654.20
20/07/2023	Balance Sheet	Thurrock Council	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	300.00
27/07/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	646.25
25/07/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	919.76
24/07/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	15,800.00
04/07/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	225.59
26/06/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	98.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/06/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	410.00
28/06/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	110.00
30/06/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	76.00
19/07/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	172.00
14/07/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	2,137.12
21/07/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	540.00
17/07/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	786.12
12/07/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	121.00
18/07/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,198.12
10/07/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	113.00
11/07/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	611.00
06/07/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
03/07/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	172.00
23/06/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	9.99
26/06/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	33.45
27/06/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	49.20
28/06/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	25.00
30/06/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	9.95
19/07/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	61.29
21/07/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	412.50
12/07/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	35.70
24/07/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	147.54
21/07/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	905.00
17/07/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	72.00
12/07/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	57.04
18/07/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	19,577.24
28/07/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	381.00
25/07/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,243,258.42
25/07/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	170,584.59
25/07/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 26,036.78
24/07/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	472.80
03/07/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,258,693.00
03/07/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	- 281.76
03/07/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	124,033.37
03/07/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 20,182.54
30/06/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	2,493.09
17/07/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	938.22
29/03/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	51.70
26/06/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	303.57
29/06/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	118.00
07/07/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
21/07/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	237.00
17/07/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
04/07/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
11/07/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	100.00
03/07/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	2,091.60
26/06/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	9,478.27
28/06/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,781.03
07/07/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	- 308.34
05/07/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	2,579.83
21/07/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	506.17
12/07/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	3,316.30
13/07/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,186.50
24/07/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	195.66
19/07/2023	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,270.05
25/07/2023	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	6.60
22/06/2023	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	199.50
30/06/2023	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	119.00
30/06/2023	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,200.21
27/06/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	39.06
19/07/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	50.10
20/07/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	14.95
18/07/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	376.12
04/07/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	36.93
10/07/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	10.05
11/07/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	229.62
13/07/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	20.22
05/07/2023	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	944.00
16/06/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	- 588.20
29/06/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	70.86

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	199.69
10/07/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	6.73
13/07/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	338.95
06/07/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	12.35
24/07/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	87.84
20/07/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	90.46
11/07/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	197.67
06/07/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	304.79
17/07/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	378.00
27/06/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	122.00
22/06/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	207.00
04/07/2023	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	197.00
26/06/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	271.52
29/06/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	701.34
19/07/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	971.78
06/07/2023	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	92.00
03/07/2023	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	2,160.00
29/06/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	808.06
30/06/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	444.20
20/07/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	270.64
17/07/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	1,313.46
18/07/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	24.27
25/07/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	615.58
25/07/2023	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,974.46
25/07/2023	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	42.00
25/07/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,001.35
25/07/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	257.25
25/07/2023	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	224.51
25/07/2023	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	681.00
25/07/2023	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,867.07
25/07/2023	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	458.30
25/07/2023	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,310.78
13/06/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	60.00
13/07/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,219.66
24/07/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	275.00
15/06/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	92.67
05/07/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	477.96
20/07/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	47.16
10/07/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	156.79
11/07/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	6.90
06/07/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	99.43
25/07/2023	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	48.17
10/07/2023	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	355.30
06/07/2023	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	154.36
14/07/2023	Balance Sheet	Rim Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	155.00
03/07/2023	Balance Sheet	Rim Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	438.80
19/07/2023	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	2,391,174.00
12/06/2023	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	189.42
25/07/2023	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,941.28
25/07/2023	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	238.59
19/07/2023	Balance Sheet	Meon Ltd	Inventories (STOCK)	STOCK Purchases	461.48
12/07/2023	Balance Sheet	Eurographics	Inventories (STOCK)	STOCK Purchases	65.00
05/07/2023	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	27,705.67
17/07/2023	Balance Sheet	Vehvac	Inventories (STOCK)	STOCK Purchases	86.24
04/07/2023	Balance Sheet	Vehvac	Inventories (STOCK)	STOCK Purchases	3,450.00
15/06/2023	Balance Sheet	Vehicle Technology Solutions	Inventories (STOCK)	STOCK Purchases	107.95
23/06/2023	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	798.10
05/07/2023	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	68,983.12
27/07/2023	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	66,680.60
28/06/2023	Balance Sheet	Lj Transportation Ltd	Inventories (STOCK)	STOCK Purchases	147.50
28/06/2023	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	896.80
29/06/2023	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,778.31
18/07/2023	Balance Sheet	Liftmaster Ltd	Inventories (STOCK)	STOCK Purchases	195.00
03/07/2023	Balance Sheet	Tony Levoi Vauxhall	Inventories (STOCK)	STOCK Purchases	42.72
26/06/2023	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	127.88
10/07/2023	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	948.46
14/07/2023	Balance Sheet	Tps South Essex	Inventories (STOCK)	STOCK Purchases	73.63
28/06/2023	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	648.91
30/06/2023	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	175.65
18/07/2023	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	8,394.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2023	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	342.60
30/06/2023	Balance Sheet	Slicker Recycling	Inventories (STOCK)	STOCK Purchases	576.25
12/07/2023	Balance Sheet	Chelmsford City Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,583.47
18/07/2023	Balance Sheet	Consolidated Distribution Holdings Ltd (Cdh Ltd)	Inventories (STOCK)	STOCK Purchases	505.00
21/06/2023	Balance Sheet	Greenshields Job Ltd	Inventories (STOCK)	STOCK Purchases	172.68
13/07/2023	Balance Sheet	Greenshields Job Ltd	Inventories (STOCK)	STOCK Purchases	324.38
20/06/2023	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	207.50
05/07/2023	Balance Sheet	Essex Bodies Ltd	Inventories (STOCK)	STOCK Purchases	650.00
21/04/2023	Children's Services	Essex County Council	Third Party Payments	Out of Borough Placements Child	6,341.52
05/07/2023	Children's Services	Essex County Council	Third Party Payments	Out of Borough Placements Child	7,617.42
28/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	11.97
27/02/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	2,287.50
29/03/2023	Children's Services	Redacted	Supplies and Services	Project Work	48.46
31/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	122.85
27/03/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10.17
18/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	6.50
18/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	19.80
21/04/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	215.00
26/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	76.59
25/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	77.45
28/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	94.05
30/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	83.23
10/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	35.48
17/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	6.50
26/05/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	10.53
26/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	163.95
23/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	78.66
19/05/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	27.75
19/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	230.50
15/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	27.90
22/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	90.90
16/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	19.80
31/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	374.30
23/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	21.20
21/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	626.10
20/06/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	7.69
20/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	126.10
07/06/2023	Children's Services	Redacted	Third Party Payments	Assessments	788.80
07/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.00
11/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	89.59
06/06/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	8.02
06/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	32.31
05/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	18.90
26/06/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1,200.00
26/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	11.85
26/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	79.83
27/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	3.50
27/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	55.04
28/06/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
28/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	37.19
28/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	96.71
22/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	114.80
19/06/2023	Children's Services	Redacted	Supplies and Services	Advertising and Publicity	6.48
19/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	9.00
19/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	64.55
15/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	149.60
14/06/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
10/06/2023	Children's Services	Redacted	Third Party Payments	Section 17	110.40
29/06/2023	Children's Services	Redacted	Supplies and Services	Consultant Fees	30.00
29/06/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	790.00
29/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	100.41
29/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	918.04
30/06/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	4,250.00
30/06/2023	Children's Services	Redacted	Supplies and Services	Project Work	2,300.00
30/06/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	38.23
30/06/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
30/06/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	36.96
30/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	38.37
30/06/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
30/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,941.13

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	12.20
24/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	95.40
29/06/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	20.70
08/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	269.29
19/07/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	891.90
19/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	59.16
19/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	2.70
19/07/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,209.79
19/07/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	1,960.00
07/07/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	630.00
07/07/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.50
07/07/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	55.44
07/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	351.41
07/07/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	283.40
07/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	434.84
07/07/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	1,386.96
14/07/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	36.96
14/07/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	2,824.44
14/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	73.82
05/07/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	243.20
05/07/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	75.00
05/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	266.35
05/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,597.69
15/07/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
15/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	150.00
21/07/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	36.96
21/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	71.31
21/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	600.81
21/07/2023	Children's Services	Redacted	Income	Fees VAT Exempt	167.11
21/07/2023	Children's Services	Redacted	Income	Examination Income	74.00
20/07/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
20/07/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	13.00
20/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	36.00
20/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	410.85
20/07/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	292.55
17/07/2023	Children's Services	Redacted	Supplies and Services	Grants Other	549.92
17/07/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1,360.00
17/07/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	68.85
17/07/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,091.85
17/07/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	55,025.26
17/07/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	928.20
17/07/2023	Children's Services	Redacted	Third Party Payments	Section 17	554.96
17/07/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	21,358.07
17/07/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,200.00
17/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,377.69
17/07/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
17/07/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	201.60
17/07/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,259.80
17/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	69.01
17/07/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	52.20
12/07/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
12/07/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	17.47
12/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	220.00
12/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	331.29
12/07/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	51.34
18/07/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	500.00
18/07/2023	Children's Services	Redacted	Supplies and Services	Gifts	100.00
18/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	33.89
18/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	140.64
18/07/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	171.00
04/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	40.00
04/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	455.28
04/07/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	320.96
10/07/2023	Children's Services	Redacted	Supplies and Services	Consultant Fees	20.00
10/07/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	556.00
10/07/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,207.67
10/07/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,145.82
10/07/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	54,089.45
10/07/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	928.20
10/07/2023	Children's Services	Redacted	Third Party Payments	Section 17	554.96

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/07/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	22,006.14
10/07/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,200.00
10/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	113.77
10/07/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	1,400.00
10/07/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	134.40
10/07/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,008.00
10/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	17.30
11/07/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	600.00
11/07/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	320.00
11/07/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.40
11/07/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	1,011.42
11/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	322.85
31/07/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	547.73
31/07/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,956.94
31/07/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	50,000.68
31/07/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	692.10
31/07/2023	Children's Services	Redacted	Third Party Payments	Section 17	473.12
31/07/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	20,892.50
31/07/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,200.00
31/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	113.77
31/07/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
31/07/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	470.40
31/07/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	898.70
31/07/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	1,596.82
26/07/2023	Children's Services	Redacted	Supplies and Services	Consultant Fees	25.00
26/07/2023	Children's Services	Redacted	Third Party Payments	Section 17	44.00
26/07/2023	Children's Services	Redacted	Income	Fees VAT Exempt	90.89
28/07/2023	Children's Services	Redacted	Supplies and Services	Equipment Purchase	250.00
28/07/2023	Children's Services	Redacted	Supplies and Services	Grants Other	23.50
28/07/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	7,350.00
28/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	19.40
28/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	260.87
28/07/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	720.00
27/07/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	75.00
27/07/2023	Children's Services	Redacted	Third Party Payments	Section 17	300.00
27/07/2023	Children's Services	Redacted	Income	Fees VAT Exempt	23.46
25/07/2023	Children's Services	Redacted	Supplies and Services	Grants Other	82.10
25/07/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1,262.50
25/07/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	460.00
13/07/2023	Children's Services	Redacted	Supplies and Services	Consultant Fees	10.00
13/07/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
13/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	80.59
13/07/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	259.00
13/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	525.92
13/07/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	4,784.66
06/07/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,650.00
06/07/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1,860.00
06/07/2023	Children's Services	Redacted	Third Party Payments	Community Payments	1,750.00
06/07/2023	Children's Services	Redacted	Third Party Payments	Accommodation Payments	68.00
06/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	14.04
24/07/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,175.01
24/07/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,007.54
24/07/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	55,896.45
24/07/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	692.10
24/07/2023	Children's Services	Redacted	Third Party Payments	Section 17	473.12
24/07/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	21,079.84
24/07/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,200.00
24/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	113.77
24/07/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
24/07/2023	Children's Services	Redacted	Transfer Payments	Direct Payments	20,993.57
24/07/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	2,873.20
24/07/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,955.28
24/07/2023	Children's Services	Redacted	Income	Fees VAT Exempt	161.23
03/07/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	2,250.00
03/07/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	2,252.30
03/07/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,035.27
03/07/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	4,145.82
03/07/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	58,282.50
03/07/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	928.20
03/07/2023	Children's Services	Redacted	Third Party Payments	Section 17	554.96

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/07/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	22,398.81
03/07/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,200.00
03/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	1,714.22
03/07/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
03/07/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	198.80
03/07/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	940.80
03/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	868.26
03/07/2023	Children's Services	Redacted	Premises Costs	Council Tax	156.47
09/07/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	960.00
05/07/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	14.40
17/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	16.02
07/07/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.00
13/11/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	13.90
21/07/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	50.30
12/07/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	50.00
12/07/2023	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	28.00
24/07/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	25.00
24/07/2023	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.23
03/07/2023	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	26.50
03/07/2023	Children's Services	Thurrock Council	Premises Costs	Electricity	105.77
03/07/2023	Children's Services	Thurrock Council	Premises Costs	Gas	376.20
24/07/2023	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	900.00
24/07/2023	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	58,641.00
01/04/2023	Children's Services	Akaba Social Uk Ltd	Third Party Payments	Out of Borough Placements Child	2,056.40
01/05/2023	Children's Services	Akaba Social Uk Ltd	Third Party Payments	Out of Borough Placements Child	5,195.57
01/06/2023	Children's Services	Akaba Social Uk Ltd	Third Party Payments	Out of Borough Placements Child	7,461.35
26/07/2023	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	110.00
06/07/2023	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	29,901.00
30/06/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	61.39
07/07/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	129.24
14/07/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	39.24
14/07/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	13.60
14/07/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	94.40
14/07/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Furniture Purchase	49.88
21/07/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	150.28
14/07/2023	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	402.36
06/07/2023	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	2,920.00
11/07/2023	Children's Services	Sunnyside House Ltd	Third Party Payments	Out of Borough Placements Child	5,027.15
06/07/2023	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	9,076.00
06/07/2023	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	4,366.00
14/07/2023	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	324.60
06/07/2023	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,838.00
06/07/2023	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	5,388.00
06/07/2023	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	19,088.00
06/07/2023	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	28,838.00
06/07/2023	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	901.00
06/07/2023	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	336,142.00
06/07/2023	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	71,408.00
06/07/2023	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	9,680.39
06/07/2023	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,829.00
06/07/2023	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,638.00
06/07/2023	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	23,333.25
14/07/2023	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	359.25
06/07/2023	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	11,948.00
01/07/2023	Children's Services	Admiral Services	Third Party Payments	Private Contractors	180.00
06/07/2023	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	4,940.00
06/07/2023	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	153,701.00
06/07/2023	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	1,681.00
12/07/2023	Children's Services	St Cleres School (Academy)	Supplies and Services	Equipment Purchase	7,741.24
06/07/2023	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	83,801.00
06/07/2023	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	6,759.00
06/07/2023	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	45,190.00
06/07/2023	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	464,154.00
06/07/2023	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	1,469.00
06/07/2023	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	221.00
06/07/2023	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	8,259.00
06/07/2023	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	4,628.00
01/07/2023	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	24,576.49
06/07/2023	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	30,371.00
31/05/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	115.77

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01/07/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	34,776.95
29/06/2023	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	- 2,313.43
13/07/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	66.25
07/07/2023	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
06/07/2023	Children's Services	Sanctuary Housing Association	Transfer Payments	Former Relevantant	257.35
05/07/2023	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	7,004.68
01/06/2023	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	8,099.00
11/07/2023	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	15,474.52
14/07/2023	Children's Services	Adept Investigations	Third Party Payments	Private Contractors	235.90
21/07/2023	Children's Services	Adept Investigations	Third Party Payments	Private Contractors	140.90
24/07/2023	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	159.00
01/03/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	5,018.74
01/04/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	2,422.84
01/07/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	15,945.78
06/07/2023	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	7,846.00
14/07/2023	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	431.10
10/07/2023	Children's Services	Dilkes Academy	Control Accounts	Additional	5,918.75
06/07/2023	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	21,249.00
06/07/2023	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	20,848.00
06/07/2023	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	5,248.00
06/07/2023	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	30,090.00
01/07/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	31,484.39
27/06/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	22,793.37
24/07/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	9,032.78
05/07/2023	Children's Services	Dragon Services	Supplies and Services	Equipment Repair and Maintenance	4,720.12
05/07/2023	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	6,470.13
18/07/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	3,818.61
04/07/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,272.31
11/07/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	5,157.34
27/07/2023	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	3,787.10
14/07/2023	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	385.50
06/07/2023	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	7,396.00
07/07/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	40.20
20/07/2023	Children's Services	Ccs Media	Supplies and Services	IT Equipment	131.68
20/07/2023	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	7.99
12/07/2023	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	40.20
04/07/2023	Children's Services	Ccs Media	Supplies and Services	Furniture Purchase	436.64
31/07/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	63.14
31/07/2023	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	75.22
24/07/2023	Children's Services	Ccs Media	Supplies and Services	Furniture Purchase	428.72
12/07/2023	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	82.00
19/07/2023	Children's Services	Worldpay	Support Costs and Services	Bank Charges	14.58
20/07/2023	Children's Services	Worldpay	Support Costs and Services	Bank Charges	39.90
01/07/2023	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	9,794.76
30/06/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	6,516.50
04/07/2023	Children's Services	Ronti Care Solutions Ltd	Supplies and Services	Professional Fees	666.00
04/07/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	1,998.00
05/07/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,716.14
30/06/2023	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	3,475.93
13/07/2023	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	3,475.93
04/07/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	832.00
13/07/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	1,856.00
24/07/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	3,320.00
28/06/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	6,502.88
10/07/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	42,078.78
11/07/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	322.53
14/07/2023	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	665.50
11/07/2023	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	12,058.83
04/07/2023	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	4,275.00
24/07/2023	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	2,247.50
11/07/2023	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,978.01
19/07/2023	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	60.00
05/07/2023	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.00
20/07/2023	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	95.00
20/07/2023	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	6,761.41
03/07/2023	Children's Services	Grays Thurrock Team Ministry	Employees Costs	Seminars And Courses	148.00
01/07/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	23,409.65
29/06/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	15,405.06
26/07/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	9,066.26
22/06/2023	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	44,019.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2023	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,804.20
20/07/2023	Children's Services	Dna Legal	Third Party Payments	Private Contractors	133.00
06/07/2023	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	1,801.00
01/05/2023	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	6,845.63
06/07/2023	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	6,538.00
06/07/2023	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	217.00
06/07/2023	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	140,441.00
26/07/2023	Children's Services	Ocean Care Group	Third Party Payments	Section 17	1,184.04
03/07/2023	Children's Services	Ocean Care Group	Supplies and Services	Professional Fees	1,480.05
03/07/2023	Children's Services	Ocean Care Group	Supplies and Services	Project Work	-
06/07/2023	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	3,929.00
06/07/2023	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,649.00
06/07/2023	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	66,220.00
06/07/2023	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	28,323.00
14/07/2023	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	825.00
28/06/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	49,493.67
14/07/2023	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	495.00
06/07/2023	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	900.00
11/07/2023	Children's Services	The Housing Network	Third Party Payments	Private Contractors	5,510.00
11/07/2023	Children's Services	The Housing Network	Third Party Payments	Supported Living	9,533.00
13/07/2023	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	5,550.00
30/06/2023	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	3,749.40
06/07/2023	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	4,048.00
06/07/2023	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	5,113.00
30/06/2023	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	30,030.80
07/07/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	5,473.50
21/07/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	6,390.20
28/07/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	2,563.20
27/07/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	10,413.00
06/07/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	5,210.95
03/07/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	5,233.20
20/07/2023	Children's Services	Pegler Removals Ltd	Supplies and Services	Furniture Purchase	3,980.00
01/07/2023	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	6,579.62
04/07/2023	Children's Services	Airport Transfer Cars Ltd	Third Party Payments	Out of Borough Placements Child	2,242.00
26/07/2023	Children's Services	Airport Transfer Cars Ltd	Third Party Payments	Out of Borough Placements Child	1,770.00
14/07/2023	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	577.50
14/07/2023	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	489.60
04/07/2023	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	6,529.83
06/07/2023	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Community Payments	1,800.00
14/07/2023	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	2,256.15
06/07/2023	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	3,000.00
14/07/2023	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	1,573.95
06/07/2023	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	2,700.00
14/07/2023	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	925.20
06/07/2023	Children's Services	Chafford Hundred Pre School	Third Party Payments	Community Payments	1,800.00
14/07/2023	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	1,595.99
06/07/2023	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Community Payments	1,000.00
31/07/2023	Children's Services	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Special	1,853.00
03/07/2023	Children's Services	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Special	14,449.50
01/07/2023	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	12,840.94
20/07/2023	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	6,355.93
13/07/2023	Children's Services	Cambian Whinfell School Ltd	Transfer Payments	Post 16	6,355.93
12/07/2023	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	365.75
04/07/2023	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	147.50
10/07/2023	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	271.25
31/07/2023	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	372.60
01/07/2023	Children's Services	Compass Fostering East Ltd	Third Party Payments	Out of Borough Placements Child	3,710.39
21/07/2023	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	524.70
12/07/2023	Children's Services	Potton-Kare-Services	Supplies and Services	Professional Fees	423.00
01/07/2023	Children's Services	Heath Farm Fostering	Third Party Payments	Out of Borough Placements Child	6,088.71
26/06/2023	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	51,858.70
05/07/2023	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	- 1,558.57
04/07/2023	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,957.29
19/07/2023	Children's Services	Acorn Care & Education	Third Party Payments	Independent Special Schools Residential	13,315.08
13/07/2023	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	22,054.28
14/07/2023	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	243.45
06/07/2023	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	3,600.00
01/07/2023	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	7,200.00
17/07/2023	Children's Services	Chess ict Ltd	Supplies and Services	Telephones Call Charges	6.49
27/03/2023	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	151.22

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2023	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	59.50
21/06/2023	Children's Services	Premier Inn	Supplies and Services	Project Work	227.50
06/06/2023	Children's Services	Premier Inn	Third Party Payments	Private Contractors	106.96
03/06/2023	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	5.00
30/04/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	55.00
30/06/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	17,641.20
19/05/2023	Children's Services	Prospero Recruitment	Third Party Payments	Out of Borough Placements Child	3,438.72
05/05/2023	Children's Services	Prospero Recruitment	Third Party Payments	Out of Borough Placements Child	2,579.04
09/06/2023	Children's Services	Prospero Recruitment	Third Party Payments	Out of Borough Placements Child	2,579.04
25/07/2023	Children's Services	Treasure Keepers	Third Party Payments	Assessments	2,499.20
06/07/2023	Children's Services	Treasure Keepers	Third Party Payments	Assessments	1,536.00
24/07/2023	Children's Services	Treasure Keepers	Third Party Payments	Assessments	2,250.00
06/07/2023	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	19,944.00
06/07/2023	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	2,373.00
06/07/2023	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	6,764.00
01/06/2023	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	4,061.00
01/07/2023	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	386.76
01/07/2023	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,637.17
20/07/2023	Children's Services	Open Door	Supplies and Services	Project Work	315.00
04/07/2023	Children's Services	Open Door	Supplies and Services	Project Work	30,052.25
01/07/2023	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	28,291.53
01/06/2023	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	499.90
01/07/2023	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	6,198.76
03/07/2023	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
03/07/2023	Children's Services	The Fostering Network	Supplies and Services	Professional Fees	300.00
14/07/2023	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	828.00
14/07/2023	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	3,712.50
17/07/2023	Children's Services	Formara Limited	Supplies and Services	Promotions and Publicity	36.00
01/07/2023	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,099.34
06/07/2023	Children's Services	Surestart Where Kids Come First	Third Party Payments	Community Payments	750.00
16/06/2023	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	31,447.12
11/07/2023	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	32,817.53
13/07/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	18,408.84
14/07/2023	Children's Services	Busy Bees Nursery	Third Party Payments	Private Contractors	577.50
11/07/2023	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	94,686.20
13/07/2023	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	55,502.30
01/07/2023	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	23,017.50
01/06/2023	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	13,784.00
01/06/2023	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	15,347.64
04/07/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	897.21
10/07/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	263.17
28/07/2023	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	2,007.55
05/07/2023	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	626.00
01/07/2023	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	30,504.00
22/07/2023	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	6,622.52
28/07/2023	Children's Services	London Gateway Networks Ltd	Supplies and Services	Furniture Purchase	785.00
30/06/2023	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	19,859.99
14/07/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	71,462.95
21/07/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	5,115.60
19/07/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	17,666.67
07/07/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	40,342.00
04/07/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	5,378.83
27/06/2023	Children's Services	High House Production Park	Premises Costs	Rent Payable	290.00
23/05/2023	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	-
30/06/2023	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	4,692.84
17/07/2023	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	3,715.75
30/07/2023	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	244.80
01/06/2023	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	17,108.54
30/06/2023	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	11,142.90
23/05/2023	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	1,662.14
29/06/2023	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,835.71
10/07/2023	Children's Services	Bold Moves Ltd	Third Party Payments	Community Payments	300.00
20/07/2023	Children's Services	Essex Interpreting Ltd	Third Party Payments	Private Contractors	130.00
04/07/2023	Children's Services	Essex Interpreting Ltd	Third Party Payments	Private Contractors	296.00
04/07/2023	Children's Services	Cookie Cabs	Third Party Payments	Section 17	95.00
11/07/2023	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	4,533.14
31/07/2023	Children's Services	Dias-Broughton Children	Transport Related Expenditure	Reimbursement Of Fares	222.30
03/07/2023	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	3,312.00
10/07/2023	Children's Services	Jump Start Centre Ltd	Third Party Payments	Assessments	743.50
06/07/2023	Children's Services	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	356.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/03/2023	Children's Services	A To Z Supplies	Supplies and Services	Professional Fees	-
15/03/2023	Children's Services	A To Z Supplies	Supplies and Services	Stationery	223.36
06/07/2023	Children's Services	Passt	Third Party Payments	Assessments	360.00
31/07/2023	Children's Services	Sofia Renoldi-Ludlow	Transport Related Expenditure	Reimbursement Of Fares	68.31
13/07/2023	Children's Services	Sofia Renoldi-Ludlow	Transport Related Expenditure	Reimbursement Of Fares	124.20
28/06/2023	Children's Services	Fostering Hearts	Third Party Payments	Out of Borough Placements Child	4,007.10
22/06/2023	Children's Services	Handmade Specialty Products Ltd	Supplies and Services	Provisions Food	190.78
06/07/2023	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	540.00
01/07/2023	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,858.00
01/07/2023	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	1,200.00
13/07/2023	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	200.00
06/07/2023	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	451.30
05/06/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	577.58
25/02/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	2,991.25
30/06/2023	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	183,992.00
14/07/2023	Children's Services	The Backstage Centre	Supplies and Services	Provisions Food	648.50
19/07/2023	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	65.84
14/07/2023	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	1,072.50
19/07/2023	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	3,370.17
19/07/2023	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	3,673.19
30/06/2023	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	5,527.80
28/06/2023	Children's Services	Cisillon Ltd	Supplies and Services	Furniture Purchase	-
11/07/2023	Children's Services	Cisillon Ltd	Supplies and Services	Furniture Purchase	-
25/07/2023	Children's Services	Cisillon Ltd	Supplies and Services	Furniture Purchase	6,349.00
06/07/2023	Children's Services	Image @ Work Ltd	Supplies and Services	Clothing and Uniforms	1,103.88
07/07/2023	Children's Services	Expert In Mind	Supplies and Services	Professional Fees	46.80
03/07/2023	Children's Services	Forest School For All	Supplies and Services	Professional Fees	660.00
04/07/2023	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	10,952.40
30/06/2023	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	3,810.00
01/05/2023	Children's Services	Majestic Family Services Ltd	Third Party Payments	Out of Borough Placements Child	23,028.66
01/11/2022	Children's Services	Majestic Family Services Ltd	Third Party Payments	Out of Borough Placements Child	3,227.00
12/07/2023	Children's Services	Majestic Family Services Ltd	Third Party Payments	Out of Borough Placements Child	22,285.80
18/07/2023	Children's Services	Majestic Family Services Ltd	Third Party Payments	Out of Borough Placements Child	322.70
14/07/2023	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	828.00
14/07/2023	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	2,666.70
06/07/2023	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Community Payments	1,950.00
11/05/2023	Children's Services	Treetops School	Supplies and Services	Equipment Purchase	236.34
17/07/2023	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	17,285.58
06/07/2023	Children's Services	Orsett Playgroup	Third Party Payments	Community Payments	650.00
03/07/2023	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	1,440.00
31/07/2023	Children's Services	Pro-Pest Services	Premises Costs	Health and Safety	216.88
10/07/2023	Children's Services	Eg (Training) Ltd	Supplies and Services	Professional Fees	704.00
14/07/2023	Children's Services	Play Studio Montessori Nurseries T/A Templesprings Childcare Services Ltd	Third Party Payments	Private Contractors	167.65
11/05/2023	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	7,090.00
09/05/2023	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	1,136.20
06/06/2023	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	6,588.00
18/07/2023	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	50,000.00
11/07/2023	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	37,447.00
20/06/2023	Children's Services	Brentwood Catholic Children S So	Third Party Payments	Private Contractors	-
04/07/2023	Children's Services	Brentwood Catholic Children S So	Third Party Payments	Private Contractors	1,250.00
14/07/2023	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	1,005.90
14/07/2023	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	1,567.50
25/07/2023	Children's Services	Tchc Group Ltd	Supplies and Services	Professional Fees	9,450.00
24/07/2023	Children's Services	Tchc Group Ltd	Supplies and Services	Consultant Fees	78,554.45
21/07/2023	Children's Services	Circles Farm	Third Party Payments	Statemented Payments	24,905.00
02/06/2023	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	398.15
02/07/2023	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	1,889.32
11/07/2023	Children's Services	Autism Aba Ltd	Supplies and Services	Professional Fees	1,126.00
20/07/2023	Children's Services	Remedy Recruitment Group Limited	Supplies and Services	Professional Fees	384.84
11/07/2023	Children's Services	Remedy Recruitment Group Limited	Supplies and Services	Professional Fees	1,539.36
26/06/2023	Children's Services	Ican Charity T/A Speech And Language Uk	Supplies and Services	Books and Publications	2,997.00
06/07/2023	Children's Services	Isle Of Wight College	Transfer Payments	Post 16	2,767.63
18/04/2023	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	11.22
11/04/2023	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	53.02
30/05/2023	Children's Services	Nexus The Educators Co	Supplies and Services	Equipment Purchase	93.84
26/05/2023	Children's Services	Nexus The Educators Co	Supplies and Services	Equipment Purchase	383.95
20/04/2023	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	31.14
18/04/2023	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	3.75
14/04/2023	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	12.29
23/06/2023	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	9.49

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
21/06/2023	Children's Services	Wm Morrisons Store	Supplies and Services	Project Work	30.72
04/04/2023	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	53.50
20/04/2023	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	321.00
17/04/2023	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	53.50
09/06/2023	Children's Services	Hm Passport Office	Supplies and Services	Purchasing Card Spend Unallocated	58.50
26/06/2023	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	262.00
15/06/2023	Children's Services	Hm Passport Office	Supplies and Services	Purchasing Card Spend Unallocated	53.50
20/04/2023	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	33.00
27/04/2023	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	11.00
08/06/2023	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	11.00
15/06/2023	Children's Services	Essex County Council Ec	Supplies and Services	Purchasing Card Spend Unallocated	22.00
28/03/2023	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	11.00
29/03/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	15.95
20/04/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Drink	38.20
17/04/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	12.55
25/04/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	6.20
01/06/2023	Children's Services	Asda Superstore	Premises Costs	Cleaning Materials	17.83
21/06/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	9.10
08/06/2023	Children's Services	Asda Superstore	Premises Costs	Cleaning Materials	6.83
26/06/2023	Children's Services	Asda Superstore	Supplies and Services	Postage	14.67
26/06/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	14.98
14/06/2023	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	9.94
07/06/2023	Children's Services	Post Office Counter	Supplies and Services	Postage	13.80
03/04/2023	Children's Services	Co-Op Group 180265	Supplies and Services	Provisions Food	10.15
10/04/2023	Children's Services	The Range	Third Party Payments	Additional Expenditure	29.14
07/06/2023	Children's Services	The Range	Supplies and Services	Advertising and Publicity	13.35
20/04/2023	Children's Services	The Works	Supplies and Services	Stationery	6.67
20/06/2023	Children's Services	Smiths Orchard Garden	Supplies and Services	Equipment Purchase	94.85
19/04/2023	Children's Services	Iceland	Supplies and Services	Materials Purchase	26.05
15/06/2023	Children's Services	Trainline	Employees Costs	Seminars And Courses	107.90
30/03/2023	Children's Services	Asda Stores Ltd	Supplies and Services	Project Work	15.97
23/06/2023	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Furniture Purchase	469.08
21/06/2023	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Equipment Purchase	625.00
12/06/2023	Children's Services	Www.Argos.Co.Uk	Third Party Payments	Private Contractors	88.29
23/06/2023	Children's Services	Timpson Ltd	Supplies and Services	Equipment Purchase	41.25
14/04/2023	Children's Services	Just Eat	Supplies and Services	Professional Fees	101.96
20/06/2023	Children's Services	Just Eat	Supplies and Services	Consultant Fees	41.54
01/04/2023	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
01/06/2023	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
08/06/2023	Children's Services	Aldi 2 776	Supplies and Services	Equipment Purchase	56.85
30/03/2023	Children's Services	Wilko Retail Limited	Premises Costs	Cleaning Materials	13.67
19/04/2023	Children's Services	Wilko Retail Limited	Supplies and Services	Project Work	3.12
14/04/2023	Children's Services	Wilko Retail Limited	Supplies and Services	Project Work	16.83
26/04/2023	Children's Services	Twinkl	Supplies and Services	Equipment Purchase	22.50
18/04/2023	Children's Services	B & Q 1255	Supplies and Services	Materials Purchase	92.37
27/06/2023	Children's Services	Marks&Spencer Plc	Supplies and Services	Advertising and Publicity	28.50
12/06/2023	Children's Services	Home Bargains	Supplies and Services	Equipment Purchase	3.98
11/04/2023	Children's Services	Qd-Grays	Supplies and Services	Equipment Purchase	4.17
07/06/2023	Children's Services	Amazon.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	3.32
15/06/2023	Children's Services	Amazon.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	- 3.32
30/03/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	107.34
04/04/2023	Children's Services	Amznmktplace	Third Party Payments	Section 17	21.66
05/04/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	27.49
05/04/2023	Children's Services	Amznmktplace	Supplies and Services	Materials Purchase	46.06
18/04/2023	Children's Services	Amznmktplace	Supplies and Services	Furniture Purchase	118.03
13/04/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	34.92
13/04/2023	Children's Services	Amznmktplace	Premises Costs	Cleaning Other	42.22
27/04/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	54.43
25/04/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	17.03
21/06/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	108.32
20/06/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	77.27
13/06/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	19.07
02/06/2023	Children's Services	Amznmktplace	Supplies and Services	Furniture Purchase	239.99
06/06/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	185.71
08/06/2023	Children's Services	Amznmktplace	Supplies and Services	IT Equipment	13.54
24/06/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	86.45
05/04/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	8.32
18/04/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	82.48
12/04/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	59.62
26/04/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	23.32

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/05/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	60.56
13/06/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	20.97
13/06/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Project Work	48.31
13/06/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Stationery	15.41
12/06/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	38.82
11/06/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Computer Consumables	9.15
06/06/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	53.75
14/06/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	338.12
10/06/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	52.15
25/06/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	14.95
28/03/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Furniture Purchase	33.32
29/03/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	90.00
04/04/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Foster Care Payments	62.50
13/06/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Private Contractors	96.67
26/06/2023	Children's Services	Bkg Hotel At Booking.C	Income	Rent Premises	90.00
15/06/2023	Children's Services	Small Talk Sit Ltd	Supplies and Services	Professional Fees	80.00
24/04/2023	Children's Services	Sq Resourceful Career	Supplies and Services	Project Work	45.00
05/06/2023	Children's Services	Crystal Sign And Print	Supplies and Services	Promotions and Publicity	118.00
21/04/2023	Children's Services	Sumup Seabrooke Rise	Premises Costs	Rent Payable	237.50
05/06/2023	Children's Services	Sq Deliverats.Com	Supplies and Services	Provisions Food	118.75
27/06/2023	Children's Services	Sq Deliverats.Com	Supplies and Services	Provisions Food	197.92
28/06/2023	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	24,394.50
27/04/2023	Children's Services	One One Coco	Third Party Payments	Out of Borough Placements Child	1,228.57
01/05/2023	Children's Services	One One Coco	Third Party Payments	Out of Borough Placements Child	307.00
02/05/2023	Children's Services	One One Coco	Third Party Payments	Out of Borough Placements Child	19,071.43
01/06/2023	Children's Services	One One Coco	Third Party Payments	Out of Borough Placements Child	19,071.43
01/07/2023	Children's Services	One One Coco	Third Party Payments	Out of Borough Placements Child	19,707.14
19/07/2023	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	7,661.05
22/07/2023	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	4,367.98
20/07/2023	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	50.40
17/07/2023	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	1,524.00
18/07/2023	Children's Services	Forensis Ltd	Third Party Payments	Assessments	56.16
18/07/2023	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	18,715.89
21/07/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Short Breaks Funding	17,836.00
18/07/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Short Breaks Funding	69,381.00
11/07/2023	Children's Services	Capita Pensions Solutions Limited	Employees Costs	Enhanced Pensions	1,443.48
18/07/2023	Children's Services	W V Howe Ltd	Supplies and Services	Equipment Purchase	6,194.51
10/07/2023	Children's Services	Lextox	Third Party Payments	Private Contractors	470.00
28/07/2023	Children's Services	Lextox	Third Party Payments	Private Contractors	113.99
27/07/2023	Children's Services	Lextox	Third Party Payments	Private Contractors	1,524.00
06/07/2023	Children's Services	Lextox	Third Party Payments	Private Contractors	3,239.17
20/07/2023	Children's Services	Bep Group	Third Party Payments	Independent Special Schools Residential	15,360.00
06/07/2023	Children's Services	Kedleston Schools London Limited	Third Party Payments	Independent Special Schools Residential	51,338.31
20/07/2023	Children's Services	Bindmans Lip	Supplies and Services	Professional Fees	1,831.00
29/06/2023	Children's Services	Allianz Musical Insurance	Supplies and Services	Contents Insurance	3,594.61
18/07/2023	Children's Services	Playsafety Ltd	Supplies and Services	Sampling and Testing fees	108.50
06/07/2023	Children's Services	Castledon School	Third Party Payments	Statemented Payments	47,394.96
06/07/2023	Children's Services	Castledon School	Transfer Payments	Post 16	4,743.25
03/07/2023	Children's Services	Castledon School	Third Party Payments	Statemented Payments	28,888.76
03/07/2023	Children's Services	Castledon School	Transfer Payments	Post 16	13,414.75
07/06/2023	Children's Services	Youth Offending Team	Supplies and Services	Equipment Purchase	113.65
07/06/2023	Children's Services	Youth Offending Team	Supplies and Services	Postage	34.05
07/06/2023	Children's Services	Youth Offending Team	Transport Related Expenditure	Reimbursement Of Fares	30.20
12/07/2023	Children's Services	Soft Adventure Play	Supplies and Services	Project Work	850.00
25/07/2023	Children's Services	David Alexander Removals & Storage Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,020.00
27/04/2023	Children's Services	N H S West Essex C C G	Supplies and Services	Medical Fees	744.73
27/04/2022	Children's Services	N H S West Essex C C G	Supplies and Services	Medical Fees	3,087.33
14/06/2023	Children's Services	N H S West Essex C C G	Supplies and Services	Medical Fees	4,921.00
25/07/2023	Children's Services	Orbital Software Solutions Ltd.	Supplies and Services	Licenses	3,000.00
14/07/2023	Children's Services	South Essex Commercial Services Ltd	Transfer Payments	Post 16	39,397.50
27/07/2023	Children's Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	2,291.66
13/07/2023	Children's Services	South Essex Commercial Services Ltd	Transfer Payments	Post 16	169,251.08
13/07/2023	Children's Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	4,583.33
19/07/2023	Children's Services	Rhondda Cynon Taf Cbc	Transport Related Expenditure	Contract Hire Vehicles	1,981.57
10/07/2023	Children's Services	Rhondda Cynon Taf Cbc	Transport Related Expenditure	Contract Hire Vehicles	4,707.27
20/07/2023	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	142,430.81
21/06/2023	Children's Services	Ascentis	Supplies and Services	Examination Fees	18.00
07/06/2023	Children's Services	Ascentis	Supplies and Services	Examination Fees	261.00
13/06/2023	Children's Services	Ascentis	Supplies and Services	Examination Fees	525.00
06/06/2023	Children's Services	Ascentis	Supplies and Services	Examination Fees	375.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/06/2023	Children's Services	Ascentis	Supplies and Services	Examination Fees	306.00
19/06/2023	Children's Services	Ascentis	Supplies and Services	Examination Fees	18.00
15/06/2023	Children's Services	Ascentis	Supplies and Services	Examination Fees	216.00
14/06/2023	Children's Services	Ascentis	Supplies and Services	Examination Fees	660.00
14/07/2023	Children's Services	Ascentis	Supplies and Services	Examination Fees	50.00
05/07/2023	Children's Services	Semm Ltd	Transfer Payments	Post 16	12,797.86
19/07/2023	Children's Services	Hope Education Ltd	Supplies and Services	Equipment Purchase	276.97
22/07/2023	Children's Services	Hope Education Ltd	Supplies and Services	Equipment Purchase	6.69
18/07/2023	Children's Services	Hope Education Ltd	Supplies and Services	Equipment Purchase	270.96
25/07/2023	Children's Services	Hope Education Ltd	Supplies and Services	Equipment Purchase	285.00
24/07/2023	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,480.00
31/05/2023	Children's Services	Sunbeam Pride Fostering Service Ltd	Third Party Payments	Out of Borough Placements Child	6,830.18
30/06/2023	Children's Services	Sunbeam Pride Fostering Service Ltd	Third Party Payments	Out of Borough Placements Child	1,101.64
28/02/2023	Children's Services	Aran Hall School Ltd	Third Party Payments	Independent Special Schools Residential	101,176.33
18/07/2023	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	31,009.00
24/07/2023	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	-
03/07/2023	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	33,798.00
06/07/2023	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Short Breaks Funding	4,560.00
11/07/2023	Children's Services	Changing Pathways	Third Party Payments	Section 17	1,249.20
25/07/2023	Children's Services	Farney Close School	Third Party Payments	Independent Special Schools Residential	24,166.67
26/07/2023	Children's Services	West Heath 2000	Third Party Payments	Independent Special Schools Residential	32,853.33
06/07/2023	Children's Services	Glenwood School	Third Party Payments	Statemented Payments	42,500.00
31/05/2023	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	3,300.00
11/07/2023	Children's Services	Playing Talking Learning Sit	Supplies and Services	Professional Fees	2,720.00
12/07/2023	Children's Services	Our Future Tutoring Services Ltd	Supplies and Services	Professional Fees	1,080.00
30/04/2023	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	6,608.57
31/05/2023	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	5,465.99
30/06/2023	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,201.43
27/07/2023	Children's Services	Re Today Services	Supplies and Services	Professional Fees	3,270.00
17/07/2023	Children's Services	West March Systems Ltd	Supplies and Services	Licenses	12,705.00
06/07/2023	Children's Services	West March Systems Ltd	Supplies and Services	Licenses	-
21/07/2023	Children's Services	N C F E	Supplies and Services	Examination Fees	1,804.50
05/07/2023	Children's Services	Ags One	Premises Costs	Window Cleaning	1,632.00
18/07/2023	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	260.33
13/07/2023	Children's Services	Camview Security Ltd	Premises Costs	Building Maintenance Day To Day	260.00
06/07/2023	Children's Services	Modern Skips 2014 Limited	Third Party Payments	Private Contractors	210.00
27/06/2023	Children's Services	Coopers Company & Coborn School	Third Party Payments	Statemented Payments	10,880.00
27/06/2023	Children's Services	Coopers Company & Coborn School	Transfer Payments	Post 16	3,000.00
15/05/2023	Children's Services	London Borough Of Waltham Forest	Transport Related Expenditure	Contract Hire Vehicles	-
12/06/2023	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	427.50
24/07/2023	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	400.00
21/07/2023	Children's Services	Child In Mind Ltd	Third Party Payments	Assessments	1,855.00
04/07/2023	Children's Services	British Youth Council	Supplies and Services	Professional Fees	750.00
30/06/2023	Children's Services	The Uk Assoc For Music Education	Supplies and Services	Professional Fees	100.00
28/06/2023	Children's Services	Howard Agency	Supplies and Services	Professional Fees	75.00
18/07/2023	Children's Services	Oak View School	Third Party Payments	Statemented Payments	5,803.11
13/07/2023	Children's Services	Harlow College	Transfer Payments	Post 16	14,600.00
30/06/2023	Children's Services	Sophie Pinney Counselling	Supplies and Services	Professional Fees	1,015.00
31/07/2023	Children's Services	Sophie Pinney Counselling	Supplies and Services	Professional Fees	98.00
16/06/2023	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	44.00
07/07/2023	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	756.00
13/07/2023	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	688.81
19/07/2023	Children's Services	High House Enterprises Ltd	Premises Costs	Rent Payable	290.00
11/07/2023	Children's Services	Alistage Limited	Supplies and Services	Equipment Rental Hire	3,185.00
05/07/2023	Children's Services	The Award Scheme Ltd	Supplies and Services	Book and Resources Fund	663.00
12/05/2023	Children's Services	Charanga Ltd	Supplies and Services	Subscriptions Prof Bodies	10,600.00
20/07/2023	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Subscriptions Prof Bodies	1,749.30
02/03/2023	Children's Services	Bb Healthcare Services Limited	Supplies and Services	Medical Fees	215.38
04/07/2023	Children's Services	Ts Group Ltd	Supplies and Services	Equipment Purchase	259.05
14/07/2023	Children's Services	City And Guilds	Supplies and Services	Examination Fees	710.00
13/07/2023	Children's Services	City And Guilds	Supplies and Services	Examination Fees	710.00
11/07/2023	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
18/07/2023	Children's Services	Stentor Music Company Limited	Supplies and Services	Equipment Repair and Maintenance	1,040.00
10/07/2023	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	13,538.46
28/07/2023	Children's Services	Safer Places	Third Party Payments	Accommodation Payments	358.13
24/05/2023	Children's Services	Abc Taxis Kent Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,718.00
19/07/2023	Children's Services	Cosy	Supplies and Services	Equipment Purchase	169.99
05/04/2023	Children's Services	Currys Online	Premises Costs	Cleaning Other	245.00
15/06/2023	Children's Services	Amazon Prime	Supplies and Services	Purchasing Card Spend Unallocated	-
17/04/2023	Children's Services	Wilko.Com	Supplies and Services	Equipment Purchase	28.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/03/2023	Children's Services	London Borough Of Have	Third Party Payments	Section 17	16.00
22/06/2023	Children's Services	London Borough Of Have	Supplies and Services	Purchasing Card Spend Unallocated	16.00
31/03/2023	Children's Services	Thriftwood Memorial Ca	Supplies and Services	Professional Fees	147.70
21/04/2023	Children's Services	Thriftwood Memorial Ca	Supplies and Services	Professional Fees	132.40
05/04/2023	Children's Services	Paypal Internation	Supplies and Services	Licenses	45.00
07/06/2023	Children's Services	Savers Health & Beauty	Supplies and Services	Advertising and Publicity	4.17
06/04/2023	Children's Services	Www.Essexchambers.Co.U	Supplies and Services	Advertising and Publicity	335.00
29/03/2023	Children's Services	Www.Eurekadirect.Co.Uk	Premises Costs	Health and Safety	7.00
10/04/2023	Children's Services	Asda Stores Ltd 4266	Supplies and Services	Equipment Purchase	10.00
08/06/2023	Children's Services	Asda Stores Ltd 4266	Supplies and Services	Equipment Purchase	97.00
28/03/2023	Children's Services	Barclays	Third Party Payments	Section 17	250.00
03/04/2023	Children's Services	Redfunnel.Co.Uk	Transport Related Expenditure	Reimbursement Of Fares	114.75
15/06/2023	Children's Services	Www.Tts-Groups.Co.Uk	Supplies and Services	Equipment Purchase	78.94
21/06/2023	Children's Services	Tesco Stores 3060	Supplies and Services	Equipment Purchase	6.25
13/06/2023	Children's Services	Forget Me Not Flowers	Supplies and Services	Provisions Food	35.00
08/06/2023	Children's Services	Thurrock C.V.S.	Supplies and Services	Advertising and Publicity	165.00
30/05/2023	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Project Work	14.67
21/06/2023	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Project Work	6.12
09/06/2023	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Provisions Food	6.38
10/06/2023	Children's Services	Lidl Gb Sth Ockendon	Supplies and Services	Advertising and Publicity	5.57
30/05/2023	Children's Services	Sainsburys S/Mkts	Supplies and Services	Provisions Food	4.54
20/06/2023	Children's Services	Domino S Pizza	Supplies and Services	Purchasing Card Spend Unallocated	71.47
07/06/2023	Children's Services	Decathlon Lakeside	Supplies and Services	Equipment Purchase	7.99
08/06/2023	Children's Services	Decathlon Lakeside	Supplies and Services	Equipment Purchase	119.94
23/06/2023	Children's Services	Www.Sign-Holders.Co.Uk	Supplies and Services	Equipment Purchase	53.50
19/06/2023	Children's Services	Lighthousefurnitur	Employees Costs	Vulnerable Children	341.67
09/06/2023	Children's Services	Chiltern Invadex	Supplies and Services	Equipment Purchase	110.00
26/06/2023	Children's Services	Allgood Pic	Supplies and Services	Equipment Purchase	31.48
21/06/2023	Children's Services	Hotel Ibis	Third Party Payments	Private Contractors	495.00
06/07/2023	Children's Services	Pai Family Safety Assessments	Third Party Payments	Assessments	1,193.40
17/07/2023	Children's Services	Ickburgh School	Third Party Payments	Statemented Payments	26,666.64
01/07/2023	Children's Services	Mike Ferguson Consultancy Ltd	Supplies and Services	Professional Fees	4,800.00
18/07/2023	Children's Services	848 Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,090.00
24/07/2023	Children's Services	Careers And Enterprise Ltd	Income	Revenue Grants & Contributions (Specific)	40,545.00
18/07/2023	Children's Services	Ellern Mede School	Third Party Payments	Independent Special Schools Residential	2,625.00
10/07/2023	Children's Services	Yeme Empowerment	Supplies and Services	Consultant Fees	75.00
26/07/2023	Children's Services	Welcome To The Uk	Supplies and Services	Professional Fees	3,000.00
19/07/2023	Children's Services	Parentingultd	Third Party Payments	Private Contractors	-
20/07/2023	Children's Services	Parentingultd	Third Party Payments	Private Contractors	2,440.00
20/06/2023	Children's Services	Signinghands66 Interpreting	Third Party Payments	Community Payments	402.00
24/07/2023	Children's Services	Signinghands66 Interpreting	Third Party Payments	Community Payments	144.45
27/07/2023	Children's Services	Sana Modular Ltd	Control Accounts	Additional	87,069.65
04/04/2023	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	76.00
08/06/2023	Children's Services	Gen Register Office	Supplies and Services	Grants Other	18.00
05/04/2023	Children's Services	Stukeley Country Hotel	Third Party Payments	Accommodation Payments	57.50
20/04/2023	Children's Services	Amazon.Co.Uk Ur02J6Qq5	Supplies and Services	Equipment Purchase	25.92
31/03/2023	Children's Services	Bgh Of Waltham Forest	Third Party Payments	Additional Expenditure	22.00
04/04/2023	Children's Services	Costco Online Uk Limit	Supplies and Services	Subscriptions Prof Bodies	78.00
24/04/2023	Children's Services	Sutton Register Office	Third Party Payments	Section 17	11.00
29/03/2023	Children's Services	Www.Westminster.Gov.Uk	Third Party Payments	Short Breaks Funding	16.00
19/04/2023	Children's Services	Canva I03760-20671537	Supplies and Services	Equipment Purchase	10.99
25/04/2023	Children's Services	Lidl Gb Eastwood	Supplies and Services	Provisions Food	4.68
14/04/2023	Children's Services	Amazon Prime 6H4Up01Z5	Supplies and Services	Equipment Purchase	7.49
19/04/2023	Children's Services	Bromley Council -Int	Third Party Payments	Section 17	11.00
27/04/2023	Children's Services	Amazon Prime 9W8P45Ma5	Supplies and Services	Equipment Purchase	7.49
13/04/2023	Children's Services	Amazon.Co.Uk Wc9J37Q25	Premises Costs	Cleaning Other	22.82
19/04/2023	Children's Services	Amazon.Co.Uk 5343551a5	Supplies and Services	Equipment Purchase	54.16
28/03/2023	Children's Services	High Street Vouchers	Supplies and Services	Consultant Fees	336.87
18/04/2023	Children's Services	Asda Stores Ltd 5794	Supplies and Services	Provisions Food	24.94
13/06/2023	Children's Services	Asda Stores Ltd 5794	Supplies and Services	Provisions Food	22.95
25/04/2023	Children's Services	Bt Business Bill	Supplies and Services	Telephones Line Rental	28.38
18/04/2023	Children's Services	Hackney.Gov.Uk	Third Party Payments	Additional Expenditure	30.00
25/04/2023	Children's Services	Provide Wellbeing Limi	Supplies and Services	Purchasing Card Spend Unallocated	125.00
12/04/2023	Children's Services	Wix.Com 1049735373	Supplies and Services	Telephones Line Rental	6.83
30/03/2023	Children's Services	Ee Topup Vesta	Supplies and Services	Computer Consumables	36.67
12/04/2023	Children's Services	Sp Arteza.Co.Uk	Supplies and Services	Equipment Purchase	53.32
20/04/2023	Children's Services	Www.Lincolnshire	Third Party Payments	Additional Expenditure	11.00
11/04/2023	Children's Services	Tesco Stores 3120	Supplies and Services	Provisions Food	11.42
19/06/2023	Children's Services	Posturite Ltd	Supplies and Services	Computer Consumables	65.95
07/06/2023	Children's Services	Lidl Gb Grays	Supplies and Services	Advertising and Publicity	3.07

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/06/2023	Children's Services	Canva I03821-22754482	Supplies and Services	Equipment Purchase	9.16
07/06/2023	Children's Services	The Thurrock Hotel	Supplies and Services	Purchasing Card Spend Unallocated	53.00
05/06/2023	Children's Services	The Thurrock Hotel	Third Party Payments	Private Contractors	77.08
06/06/2023	Children's Services	Currys Business	Supplies and Services	Computer Consumables	1,088.90
05/06/2023	Children's Services	Currys Business	Supplies and Services	Computer Consumables	1,248.69
19/06/2023	Children's Services	Barrington Stoke Ltd	Supplies and Services	Books and Publications	442.39
31/05/2023	Children's Services	Mobilitymart.Co.Uk	Supplies and Services	Equipment Purchase	15.08
08/06/2023	Children's Services	Poundland Ltd - 1507	Supplies and Services	Equipment Purchase	32.00
30/05/2023	Children's Services	Paypal Ttrs Online	Supplies and Services	Professional Fees	66.00
23/06/2023	Children's Services	Expedia Hotelscom72589	Third Party Payments	Private Contractors	255.01
01/06/2023	Children's Services	Old Macdonald'S Farm	Supplies and Services	Holidays, Outings and Hobbies	40.42
30/05/2023	Children's Services	Sainsburys Smkt	Supplies and Services	Provisions Food	20.50
15/06/2023	Children's Services	Hotelscom7258279824069	Third Party Payments	Private Contractors	251.67
14/06/2023	Children's Services	Expedia Hotelscom72581	Third Party Payments	Private Contractors	444.19
06/06/2023	Children's Services	Teacher Cpd	Employees Costs	Employee Training	50.00
27/06/2023	Children's Services	Amazon.Co.Uk Nh9Bz78L5	Supplies and Services	Books and Publications	101.94
07/06/2023	Children's Services	Nisa	Supplies and Services	Advertising and Publicity	26.23
13/06/2023	Children's Services	Hotelscom7258114204084	Third Party Payments	Private Contractors	99.17
07/06/2023	Children's Services	S And A Imports	Supplies and Services	Advertising and Publicity	19.10
12/06/2023	Children's Services	Wix.Com 1059793621	Supplies and Services	Telephones Line Rental	6.83
02/06/2023	Children's Services	The Aveley Dental Prac	Supplies and Services	Medical Fees	55.00
23/06/2023	Children's Services	Metro Security	Premises Costs	Building Maintenance Day To Day	303.01
16/06/2023	Children's Services	Natecla	Employees Costs	Employee Training	125.00
19/06/2023	Children's Services	Expedia Hotelscom72586	Third Party Payments	Private Contractors	74.17
14/06/2023	Children's Services	Inn On The Lake	Supplies and Services	Purchasing Card Spend Unallocated	106.00
17/06/2023	Children's Services	Amazon.Co.Uk 5M4702Gz5	Third Party Payments	Additional Expenditure	31.22
19/06/2023	Children's Services	Hotelscom7258602080023	Third Party Payments	Private Contractors	173.33
01/06/2023	Children's Services	S & S Candy Catering	Supplies and Services	Holidays, Outings and Hobbies	7.92
19/06/2023	Children's Services	Kompan Limited	Supplies and Services	Equipment Purchase	41.90
08/06/2023	Children's Services	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	246.83
06/06/2023	Children's Services	Paypal Decathlonuk	Supplies and Services	Equipment Purchase	148.82
01/06/2023	Children's Services	Victor Trophies	Third Party Payments	Foster Care Payments	56.25
29/03/2023	Children's Services	??	Third Party Payments	Section 17	7.38
19/07/2023	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	347,566.00
19/07/2023	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Fire Amounts Paid to Agents	120,672.00
19/07/2023	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,043,181.00
19/07/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	- 1,197,179.00
19/07/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	449,413.00
19/07/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	6,067,100.00
20/07/2023	Corporate Costs	Redacted	Third Party Payments	Foundation Payments	1,500.00
26/07/2023	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,200.00
07/07/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	85.00
17/07/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	293.20
18/07/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	621.25
24/07/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	382.89
20/07/2023	Corporate Costs	Woodside Academy	Third Party Payments	Foundation Payments	1,200.00
20/07/2023	Corporate Costs	Lansdowne Primary Academy	Third Party Payments	Foundation Payments	1,200.00
20/07/2023	Corporate Costs	Grays Convent High School	Third Party Payments	Foundation Payments	1,450.00
20/07/2023	Corporate Costs	Harris Academy Riverside	Third Party Payments	Foundation Payments	3,700.00
20/07/2023	Corporate Costs	Corringham Primary Academy	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Tilbury Pioneer Academy	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Beacon Hill Academy	Third Party Payments	Foundation Payments	1,800.00
20/07/2023	Corporate Costs	St Cleres School (Academy)	Third Party Payments	Foundation Payments	4,200.00
20/07/2023	Corporate Costs	West Thurrock Academy	Third Party Payments	Foundation Payments	1,200.00
20/07/2023	Corporate Costs	Ormiston Park Academy	Third Party Payments	Foundation Payments	2,400.00
20/07/2023	Corporate Costs	Treetops Learning Community T/A Treetops School	Third Party Payments	Foundation Payments	2,100.00
20/07/2023	Corporate Costs	Somers Heath Primary Academy	Third Party Payments	Foundation Payments	300.00
20/07/2023	Corporate Costs	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Foundation Payments	1,200.00
20/07/2023	Corporate Costs	Belmont Castle Academy	Third Party Payments	Foundation Payments	300.00
20/07/2023	Corporate Costs	Harris Academy Secondary Chafford Hundred	Third Party Payments	Foundation Payments	1,500.00
20/07/2023	Corporate Costs	Five Rivers Child Care Ltd	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Thameside Primary School	Third Party Payments	Foundation Payments	1,500.00
20/07/2023	Corporate Costs	Aveley Primary School Academy	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Little Acorns London Beach Farm Ltd	Third Party Payments	Foundation Payments	1,200.00
20/07/2023	Corporate Costs	Shaw Primary Academy	Third Party Payments	Foundation Payments	600.00
05/07/2023	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	39,697.00
04/07/2023	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,890.00
29/07/2023	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,400.00
20/07/2023	Corporate Costs	Orsett Heath Academy	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Harris Primary Academy Mayflower	Third Party Payments	Foundation Payments	600.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/07/2023	Corporate Costs	Olive Ap Academy Thurrock	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	The Gateway Primary Free School	Third Party Payments	Foundation Payments	1,800.00
04/07/2023	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	22,056.00
27/07/2023	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,668.00
20/07/2023	Corporate Costs	East Tilbury Primary School	Third Party Payments	Foundation Payments	3,100.00
20/07/2023	Corporate Costs	William Edwards School	Third Party Payments	Foundation Payments	1,800.00
20/07/2023	Corporate Costs	The Gateway Academy	Third Party Payments	Foundation Payments	5,850.00
30/06/2023	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	23,580.00
26/07/2023	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	16,040.00
20/07/2023	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	9,000.00
04/07/2023	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	13,530.00
28/07/2023	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	6,930.00
10/07/2023	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	81,090.00
27/07/2023	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	59,796.10
26/07/2023	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	1,986.97
27/07/2023	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	4,560.00
03/07/2023	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	4,320.00
03/07/2023	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,104.55
04/07/2023	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	6,396.00
26/07/2023	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	4,157.40
27/07/2023	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	10,379.00
04/07/2023	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	5,900.00
26/07/2023	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	3,835.00
04/07/2023	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	40,909.00
27/07/2023	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	30,169.60
26/07/2023	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	15,210.00
03/07/2023	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	21,845.00
03/07/2023	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,400.00
23/07/2023	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,110.00
06/07/2023	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	38,913.00
22/07/2023	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	12,770.00
04/07/2023	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	18,840.00
20/07/2023	Corporate Costs	London Borough Of Havering	Third Party Payments	Foundation Payments	600.00
04/07/2023	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	6,780.00
25/07/2023	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	4,068.00
27/07/2023	Corporate Costs	24 X7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	35,402.43
21/07/2023	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	3,380.00
03/07/2023	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	5,350.00
04/07/2023	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,892.00
03/07/2023	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	14,960.00
20/07/2023	Corporate Costs	Circles Farm	Third Party Payments	Foundation Payments	6,000.00
20/07/2023	Corporate Costs	Clacton County High School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	St Catherines Catholic School For Girls Bexleyheath	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Oxford Spires Academy	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Sheldwich Primary School	Third Party Payments	Foundation Payments	1,200.00
20/07/2023	Corporate Costs	Castle View School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Frome Community College	Third Party Payments	Foundation Payments	600.00
21/07/2023	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	2,100.00
03/07/2023	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	2,660.00
21/07/2023	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	4,225.00
03/07/2023	Corporate Costs	Bells Buses	Transport Related Expenditure	Contract Hire Vehicles	6,500.00
20/07/2023	Corporate Costs	Thriftwood School & College	Third Party Payments	Foundation Payments	1,775.00
20/07/2023	Corporate Costs	Frances Bardsley Academy For Girls	Third Party Payments	Foundation Payments	1,200.00
20/07/2023	Corporate Costs	Aran Hall School Ltd	Third Party Payments	Foundation Payments	1,200.00
20/07/2023	Corporate Costs	Bushmead Primary School	Third Party Payments	Foundation Payments	300.00
20/07/2023	Corporate Costs	Drighlington Primary	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Meopham School Kent - Swale Academies Trust	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Oakfield Academy	Third Party Payments	Foundation Payments	4,200.00
20/07/2023	Corporate Costs	Becket Keys Cofe School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	The Appleton School	Third Party Payments	Foundation Payments	600.00
24/07/2023	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	13,455.00
03/07/2023	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	20,700.00
05/07/2023	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	2,000.00
27/07/2023	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,400.00
10/07/2023	Corporate Costs	Nhs Arden & Gem Csu	Third Party Payments	Private Contractors	24,995.00
20/07/2023	Corporate Costs	Ramsey Academy	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Plume Academy	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	New Ash Green Primary School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Coopers Company & Coborn School	Third Party Payments	Foundation Payments	900.00
20/07/2023	Corporate Costs	St Edward'S Church Of England Academy	Third Party Payments	Foundation Payments	600.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
20/07/2023	Corporate Costs	Langtons Junior Academy	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Burrsville Infant Academy	Third Party Payments	Foundation Payments	1,800.00
20/07/2023	Corporate Costs	Bligh Primary School	Third Party Payments	Foundation Payments	1,800.00
20/07/2023	Corporate Costs	The Endeavour Co-Operative Academy	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Meadowfield School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Hylands Primary School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	St Peter Chanel Catholic Primary School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Beacon Multi Academy Trust Beal High School	Third Party Payments	Foundation Payments	600.00
24/07/2023	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	8,448.00
03/07/2023	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	13,110.00
26/07/2023	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	11,797.50
03/07/2023	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	17,812.50
20/07/2023	Corporate Costs	Woodlands School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Leigh Academy Rainham	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	John Bunyan Primary School & Nursery	Third Party Payments	Foundation Payments	1,200.00
20/07/2023	Corporate Costs	Great Clacton Cofe Junior School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Horrabridge Primary & Nursery School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Ingrave Johnstone C Of E Primary School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	St Margaret'S Church Of England Academy	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Westlands Secondary School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Noak Bridge Primary School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	The Mawney Foundation School	Third Party Payments	Foundation Payments	1,800.00
20/07/2023	Corporate Costs	Maesgwyn Special School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Lee Chapel Primary School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Parsonage Farm Primary School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	King John School	Third Party Payments	Foundation Payments	1,200.00
20/07/2023	Corporate Costs	The Caldecott Foundation	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Brentwood Ursuline Convent High School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	St Peter'S Catholic Primary School Billericay	Third Party Payments	Foundation Payments	1,800.00
20/07/2023	Corporate Costs	Abbeyfield School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	The Abbey School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Saffron Academy Trust T/A Honywood School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Glemsford Primary Academy	Third Party Payments	Foundation Payments	1,200.00
20/07/2023	Corporate Costs	Karalius Education Ltd	Third Party Payments	Foundation Payments	189.00
20/07/2023	Corporate Costs	Maylandsea Primary School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Hounsdown School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Hundred Of Hoo School	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	St George'S Foundation	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	St Peters Catholic Primary School (Kent)	Third Party Payments	Foundation Payments	600.00
20/07/2023	Corporate Costs	Temple Ewell Church Of England Primary School	Third Party Payments	Foundation Payments	600.00
29/12/2022	Corporate Costs	Macturner Estates Ltd	Income	Recovered Fees	- 4,050.00
20/07/2023	Corporate Costs	Orleans Primary School	Third Party Payments	Foundation Payments	300.00
20/07/2023	Corporate Costs	The Limes College	Third Party Payments	Foundation Payments	220.00
20/07/2023	Corporate Costs	Eastry Church Of England Primary School	Third Party Payments	Foundation Payments	300.00
20/07/2023	Corporate Costs	Cambian Education Services Ltd - The Mews Shropshire	Third Party Payments	Foundation Payments	3,035.00
20/07/2023	Corporate Costs	Lubbins Park Primary Academy & Nursery	Third Party Payments	Foundation Payments	1,200.00
19/07/2023	Finance	Essex County Council	Supplies and Services	Consultant Fees	180,004.64
29/03/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	286.20
13/06/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	16.97
08/06/2023	Finance	Redacted	Supplies and Services	Professional Fees	11.50
08/06/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	41.85
30/06/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	387.00
05/07/2023	Finance	Redacted	Third Party Payments	Additional Expenditure	13.34
21/07/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	50.69
20/07/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	159.48
17/07/2023	Finance	Redacted	Employees Costs	Public and Employers Liability	200.00
10/07/2023	Finance	Redacted	Supplies and Services	Professional Fees	2,486.92
11/07/2023	Finance	Redacted	Supplies and Services	Legal Fees	1,125.00
11/07/2023	Finance	Redacted	Supplies and Services	Professional Fees	18.20
11/07/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	20.17
28/07/2023	Finance	Redacted	Premises Costs	Insurance Builds Plant Equip	1,150.00
20/07/2023	Finance	Thurrock Council	Employees Costs	Superannuation	2,305.01
20/07/2023	Finance	Thurrock Council	Employees Costs	Salary	28,812.49
20/07/2023	Finance	Thurrock Council	Employees Costs	National Insurance	3,557.72
18/07/2023	Finance	Thurrock Council	Support Costs and Services	Holding Accounts Recharge to Other Accounts	1,147.74
30/06/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	54.00
17/07/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	63.00
18/07/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	6.00
04/07/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	46.00
10/07/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	51.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/07/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	18.00
25/07/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	42.00
30/06/2023	Finance	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,509.74
19/07/2023	Finance	Worldpay	Support Costs and Services	Bank Charges	34,215.75
17/07/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	2,832.00
10/07/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,009.00
31/07/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
24/07/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
03/07/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	3,540.00
04/07/2023	Finance	Willard Kgm Ltd	Supplies and Services	Consultant Fees	22,084.16
24/07/2023	Finance	Willard Kgm Ltd	Supplies and Services	Consultant Fees	6,250.00
09/06/2023	Finance	Premier Inn	Employees Costs	Seminars And Courses	169.99
26/07/2023	Finance	Colab London Ltd	Supplies and Services	Consultant Fees	9,000.00
10/07/2023	Finance	Experian Ltd	Supplies and Services	Equipment Purchase	346.92
24/07/2023	Finance	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
21/07/2023	Finance	Pennine Way Ltd	Premises Costs	Rent Payable	5,022.50
18/07/2023	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	8,775.00
06/04/2023	Finance	Dpd WI	Supplies and Services	IT Equipment	12.49
13/04/2023	Finance	Www.Transmit-It.Uk	Supplies and Services	IT Equipment	1,557.98
19/07/2023	Finance	Streamline	Support Costs and Services	Bank Charges	481.82
12/07/2023	Finance	Your Brand Matters Ltd	Supplies and Services	Consultant Fees	2,851.00
11/07/2023	Finance	Nec Software Solutions Uk Limited	Third Party Payments	Private Contractors	550.00
20/07/2023	Finance	Inhouse Communications Limited	Supplies and Services	Consultant Fees	64,203.00
31/07/2023	Finance	J C Applications Development	Supplies and Services	IT Project Related Expenditure	5,000.00
10/07/2023	Finance	Direction Forward Ltd	Supplies and Services	Consultant Fees	4,987.19
03/04/2023	Finance	Mailchimp	Supplies and Services	Purchasing Card Spend Unallocated	- 8.45
11/04/2023	Finance	Amazon Prime	Supplies and Services	Subscriptions Other	- 7.49
09/06/2023	Finance	Www.Local.Gov.Uk	Employees Costs	Seminars And Courses	1,407.60
02/06/2023	Finance	Www.Local.Gov.Uk	Employees Costs	Seminars And Courses	1,667.70
22/07/2023	Finance	Aughton Consulting Limited	Supplies and Services	Professional Fees	3,000.00
11/07/2023	Finance	Aughton Consulting Limited	Supplies and Services	Professional Fees	3,000.00
08/04/2023	Finance	Amazon Prime T69492Zq5	Supplies and Services	Subscriptions Other	7.49
06/04/2023	Finance	Sixtwo Tech Ltd.	Supplies and Services	Books and Publications	840.00
09/06/2023	Finance	Hampton By Hilton	Employees Costs	Seminars And Courses	749.71
06/06/2023	Finance	Hampton By Hilton	Employees Costs	Seminars And Courses	3,000.00
31/03/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	16.65
28/04/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	32.40
30/05/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	17.10
15/05/2023	Housing General Fund	Redacted	Supplies and Services	Legal Fees	1,500.00
30/06/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	489.42
19/07/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	97.16
14/07/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	9,660.00
05/07/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	1,000.00
12/07/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	52.20
18/07/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	17,995.00
04/07/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	7,687.00
26/07/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	2,495.00
28/07/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	2,692.50
25/07/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	31,670.00
25/07/2023	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	14.99
13/07/2023	Housing General Fund	Redacted	Supplies and Services	Legal Fees	1,500.00
06/07/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	7,100.00
21/01/2023	Housing General Fund	Redacted	Supplies and Services	Legal Fees	4,250.00
09/02/2023	Housing General Fund	Redacted	Third Party Payments	Accommodation Payments	94.00
05/04/2023	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	1,865.23
26/07/2023	Housing General Fund	Thurrock Council	Third Party Payments	Accommodation Payments	160.49
24/07/2023	Housing General Fund	Thurrock Council	Third Party Payments	Accommodation Payments	541.92
03/07/2023	Housing General Fund	Thurrock Council	Third Party Payments	Accommodation Payments	956.38
01/07/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	93.89
30/06/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	363.38
07/07/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	529.41
17/07/2023	Housing General Fund	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	48.00
17/07/2023	Housing General Fund	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	10.13
18/07/2023	Housing General Fund	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	10.13
18/07/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
18/07/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	6.00
04/07/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
04/07/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	6.00
11/07/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
11/07/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	3.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/07/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
25/07/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	24.00
30/06/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	148.46
14/07/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	46.69
14/07/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	17.71
21/07/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	34.74
21/07/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	428.83
17/07/2023	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	76.10
06/07/2023	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	304.40
14/07/2023	Housing General Fund	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	129.00
07/07/2023	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	49,139.52
11/07/2023	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	48,055.00
04/07/2023	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	37,930.00
10/07/2023	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	131.68
10/07/2023	Housing General Fund	Ccs Media	Supplies and Services	Stationery	131.68
14/07/2023	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	3,300.00
18/07/2023	Housing General Fund	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	957.00
17/07/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	209.00
12/07/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	28,273.00
04/07/2023	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	9,025.00
20/07/2023	Housing General Fund	Tilbury Taxis Ltd	Supplies and Services	Project Work	195.00
05/07/2023	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	3,000.00
07/07/2023	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	14,430.00
17/07/2023	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	11,040.00
17/07/2023	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	4,006.22
20/07/2023	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	1,790.12
20/07/2023	Housing General Fund	Prospect Concerns Ltd	Premises Costs	Building Maintenance Planned	200.00
28/07/2023	Housing General Fund	Prospect Concerns Ltd	Premises Costs	Building Maintenance Planned	6,000.00
27/07/2023	Housing General Fund	Stef & Phillips Ltd	Third Party Payments	Private Contractors	30,179.50
17/07/2023	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	420.00
11/07/2023	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	420.00
27/07/2023	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	420.00
03/07/2023	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	420.00
04/07/2023	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	91.00
19/07/2023	Housing General Fund	Griha Care And Support Ltd	Third Party Payments	Accommodation Payments	16,795.66
04/07/2023	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	1,350.00
09/05/2023	Housing General Fund	Anglian Water	Premises Costs	Water Charges	3,163.74
30/03/2023	Housing General Fund	Essex & Suffolk Water	Premises Costs	Water Charges	3,887.89
25/04/2023	Housing General Fund	Essex & Suffolk Water	Premises Costs	Water Charges	3,030.76
23/06/2023	Housing General Fund	Travelodge	Third Party Payments	Private Contractors	208.22
18/04/2023	Housing General Fund	Asda Superstore	Third Party Payments	Accommodation Payments	44.17
12/04/2023	Housing General Fund	Sumup A1 Shoe Care	Third Party Payments	Accommodation Payments	4.99
21/04/2023	Housing General Fund	Sumup A1 Shoe Care	Third Party Payments	Accommodation Payments	9.98
19/06/2023	Housing General Fund	Sumup A1 Shoe Care	Third Party Payments	Accommodation Payments	7.50
30/05/2023	Housing General Fund	Iceland	Supplies and Services	Project Work	5.12
18/04/2023	Housing General Fund	Timpson Ltd	Third Party Payments	Accommodation Payments	7.50
31/03/2023	Housing General Fund	Chartered Institute Of	Employees Costs	Employee Training	82.50
20/06/2023	Housing General Fund	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	54.98
19/06/2023	Housing General Fund	Amznmktplace Amazon.Co	Premises Costs	Cleaning Materials	7.90
23/06/2023	Housing General Fund	Bkg Hotel At Booking.C	Third Party Payments	Private Contractors	190.00
22/06/2023	Housing General Fund	Bkg Hotel At Booking.C	Third Party Payments	Private Contractors	57.50
19/06/2023	Housing General Fund	Bkg Hotel At Booking.C	Third Party Payments	Private Contractors	115.00
30/06/2023	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	12,325.00
03/07/2023	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	11,100.00
17/07/2023	Housing General Fund	Policy In Practice	Employees Costs	Employee Training	1,826.00
05/07/2023	Housing General Fund	Crystal Facilities Management Ltd.	Third Party Payments	Accommodation Payments	2,454.60
20/07/2023	Housing General Fund	Crystal Facilities Management Ltd.	Third Party Payments	Accommodation Payments	2,454.60
22/08/2022	Housing General Fund	Changing Pathways	Income	Revenue Grants & Contributions (Specific)	108,801.75
19/07/2023	Housing General Fund	Simply Appliances & Furniture	Third Party Payments	Accommodation Payments	2,300.00
14/07/2023	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	37,912.00
26/06/2023	Housing General Fund	Toolstation Ltd	Supplies and Services	Project Work	56.23
20/04/2023	Housing General Fund	Nwl	Premises Costs	Water Charges	43.92
26/06/2023	Housing General Fund	Asda Stores Ltd 4266	Supplies and Services	Project Work	34.83
27/04/2023	Housing General Fund	Damar Carpets	Supplies and Services	Project Work	216.66
26/06/2023	Housing General Fund	Damar Carpets	Supplies and Services	Project Work	229.17
24/04/2023	Housing General Fund	Amazon.Co.Uk 9A4837Dk5	Supplies and Services	Equipment Purchase	37.49
30/05/2023	Housing General Fund	Edf Energy-lvr	Premises Costs	Electricity	501.27
27/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	268.20
28/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	73.64
26/05/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	42.74

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/05/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	214.62
31/05/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	18.90
23/06/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	58.05
20/06/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	102.60
26/06/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	177.98
29/06/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,021.07
30/06/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	1.70
30/06/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,796.83
05/07/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	8,075.00
05/07/2023	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	2,350.00
05/07/2023	Housing Revenue Account	Redacted	Income	Contribution By Tenant	60.04
21/07/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	23.76
20/07/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	15.00
20/07/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	52.90
17/07/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	204.07
18/07/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	54.45
04/07/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	81.09
10/07/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	100.45
26/07/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	85.05
27/07/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	41.89
25/07/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	7,032.75
13/07/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	11.20
06/07/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	150.07
06/07/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	1,166.23
10/02/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	13.83
12/07/2023	Housing Revenue Account	Thurrock Council	Income	Rent Dwellings	198.72
25/06/2023	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,275.91
25/07/2023	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,231.58
01/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	6,639.73
01/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	475.80
30/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	26,331.05
30/06/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	4,300.57
30/06/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	636.27
08/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	196.64
07/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,126.48
14/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	199.86
15/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	66.62
21/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	607.39
21/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,491.46
20/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	804.64
22/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	834.04
17/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	389.18
16/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	235.72
10/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	121.35
11/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,612.24
26/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	42,824.70
29/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,387.26
29/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	452.80
28/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,599.64
28/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	1,579.23
30/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	847.47
27/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	24,466.32
25/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	782.55
25/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	4,063.17
02/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,720.58
02/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	31.70
13/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,773.00
06/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,774.70
24/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	934.79
24/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	813.03
03/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,875.86
23/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	57,023.97
09/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,483.78
20/07/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	40.00
12/07/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	120.00
12/07/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
04/07/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	40.00
04/07/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
11/07/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
28/07/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
24/07/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
07/07/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	196.20
07/07/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	2,813.98
14/07/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	2,079.72
21/07/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,063.30
12/07/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	842.60
07/07/2023	Housing Revenue Account	Oakray Ltd	Supplies and Services	Equipment Purchase	10.13
07/07/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	50.65
07/07/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	4,830.07
21/07/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	3,565.50
17/07/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	232.99
17/07/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	4,210.54
18/07/2023	Housing Revenue Account	Oakray Ltd	Supplies and Services	Equipment Purchase	20.26
18/07/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	141.82
18/07/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	8,839.65
10/07/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	20.26
10/07/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,135.56
06/07/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	250.60
06/07/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	1,037.50
18/07/2023	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	3.00
07/07/2023	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	339.55
05/07/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	24,562.41
04/07/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	281,915.17
03/07/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	56,363.17
09/06/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	237,997.32
07/07/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	461.69
07/07/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	7,584.13
05/07/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	15,280.26
05/07/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	48,086.00
21/07/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	3,988.43
21/07/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	2,951.68
21/07/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	79,516.45
17/07/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,293.70
17/07/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	152.20
18/07/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	11,819.78
18/07/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	4,806.44
18/07/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	440.59
27/07/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	94,797.55
06/07/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	2,511.30
06/07/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	228.30
06/07/2023	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	51,390.96
03/07/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	94,797.55
24/07/2023	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	2,390.00
19/07/2023	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Improve Fire Precautions	1,726.03
13/07/2023	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	4,422.20
13/07/2023	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	11,425.02
27/07/2023	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Equipment Purchase	112.50
04/07/2023	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	1,200.00
21/07/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	387.54
18/07/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	582.52
03/07/2023	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	118.99
10/07/2023	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	131.68
14/07/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	4,440.00
21/07/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	180.00
21/07/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	1,640.00
12/07/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	570.00
18/07/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,794.00
10/07/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	360.00
21/06/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	7,468.00
21/07/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	820.67
18/07/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	25,266.03
06/07/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	10,217.50
19/07/2023	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	1,425.00
04/07/2023	Housing Revenue Account	Baily Garner Llp	Capital Schemes	Building Works	3,825.00
24/07/2023	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	1,850.15
20/02/2023	Housing Revenue Account	Baily Garner Llp	Capital Schemes	Building Works	3,825.00
26/07/2023	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	33.00
27/07/2023	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	55.00
31/07/2023	Housing Revenue Account	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	251.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
05/07/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	7,073.98
13/07/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	2,029.00
06/07/2023	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	1,453.48
06/07/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	-
30/06/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	2,906.96
07/07/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	572.00
14/07/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	76.00
20/07/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	273.00
12/07/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	228.00
18/07/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,722.65
04/07/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	2,244.12
11/07/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	6,023.00
24/07/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	4,993.00
03/07/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	743.00
25/07/2023	Housing Revenue Account	Newground Architects	Supplies and Services	Contributions To Funds	449.00
24/07/2023	Housing Revenue Account	Newground Architects	Supplies and Services	Contributions To Funds	2,550.00
26/06/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	2,910.00
29/06/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	86.00
07/07/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	258.00
10/07/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	90.00
03/07/2023	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	152.00
29/06/2023	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	350.50
07/07/2023	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	4,150.00
05/07/2023	Housing Revenue Account	Titan Containers	Supplies and Services	Equipment Rental Hire	125.00
07/07/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	40.50
07/07/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Capital Schemes	Building Works	2,730.00
02/06/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	230.00
07/07/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	4,338.00
17/07/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	2,603.75
18/07/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	800.00
04/07/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	850.00
03/07/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	150.00
26/07/2023	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	675.00
30/06/2023	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	1,570.25
07/07/2023	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	12,652.76
18/07/2023	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	-
17/07/2023	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	7,407.48
04/07/2023	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	85.00
11/07/2023	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	215.00
04/07/2023	Housing Revenue Account	Pinnacle Fm Ltd	Supplies and Services	Equipment Purchase	430.00
18/07/2023	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	320.00
13/06/2023	Housing Revenue Account	Wilo Uk Ltd	Premises Costs	HRA Water Services	120.00
04/07/2023	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	145.00
19/07/2023	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	550.00
07/07/2023	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	760.00
03/07/2023	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	770.00
05/07/2023	Housing Revenue Account	Curl La Tourelle + Head Ltd	Control Accounts	Additional	790.00
26/07/2023	Housing Revenue Account	Curl La Tourelle + Head Ltd	Control Accounts	Additional	95.00
10/07/2023	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	7,975.00
11/07/2023	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	7,975.00
12/07/2023	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	1,018.71
03/07/2023	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	648.27
03/07/2023	Housing Revenue Account	Tv Licensing	Premises Costs	Water Charges	4,452.00
20/07/2023	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	7.50
29/07/2023	Housing Revenue Account	Darntonb3 Architecture	Control Accounts	Additional	30.00
07/07/2023	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	700.00
18/07/2023	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	7,700.00
10/07/2023	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	-
31/07/2023	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	16,052.50
30/03/2023	Housing Revenue Account	Amznmktplace	Supplies and Services	Equipment Purchase	29,308.75
04/04/2023	Housing Revenue Account	Amznmktplace	Supplies and Services	Equipment Purchase	35,395.00
12/04/2023	Housing Revenue Account	Amznmktplace	Supplies and Services	Equipment Purchase	31.57
09/06/2023	Housing Revenue Account	Amznmktplace	Supplies and Services	Equipment Purchase	6.40
13/04/2023	Housing Revenue Account	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	32.40
05/06/2023	Housing Revenue Account	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	94.72
27/07/2023	Housing Revenue Account	Altair	Supplies and Services	Contributions To Funds	403.02
03/07/2023	Housing Revenue Account	Bytes Technology Group	Supplies and Services	IT Equipment	3.32
07/07/2023	Housing Revenue Account	Highwire Safety Engineers	Premises Costs	HRA Rewiring Programme	1,000.00
07/07/2023	Housing Revenue Account	Tpas Ltd	Supplies and Services	Equipment Purchase	87.10
17/07/2023	Housing Revenue Account	Mobysoft Ltd	Supplies and Services	Project Work	650.00
					1,885.00
					363.76

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/07/2023	Housing Revenue Account	Kensa Contracting Limited	Capital Schemes	Building Works	542,819.63
13/07/2023	Housing Revenue Account	Kensa Contracting Limited	Capital Schemes	Building Works	336,624.34
04/07/2023	Housing Revenue Account	Waldrams Ltd	Supplies and Services	Contributions To Funds	3,150.00
14/07/2023	Housing Revenue Account	Northumbrian Water Living Water Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,411.24
21/07/2023	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	1,826.56
11/07/2023	Housing Revenue Account	Lumensol Ltd	Supplies and Services	Project Work	2,869.75
12/07/2023	Housing Revenue Account	Oomph Wellness Training Limited	Supplies and Services	Holidays, Outings and Hobbies	1,740.00
04/07/2023	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	22,005.00
20/07/2023	Housing Revenue Account	Transport Planning Practice Limited	Control Accounts	Additional	650.00
03/07/2023	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	9,899.47
21/07/2023	Housing Revenue Account	Wavenet Limited	Premises Costs	HRA Purchase Dispersed Alarms	230.42
30/06/2023	Housing Revenue Account	David Miles & Partners Limited	Capital Schemes	Building Works	6,000.98
16/06/2023	Housing Revenue Account	Jakes Property Services	Supplies and Services	Project Work	1,821.63
11/07/2023	Housing Revenue Account	Ridge And Partners Llp	Control Accounts	Additional	2,500.00
28/07/2023	Housing Revenue Account	Essex & Suffolk Water.	Premises Costs	Water Charges	2,751,942.39
14/07/2023	Housing Revenue Account	Air Quality Consultants Ltd	Supplies and Services	Contributions To Funds	2,200.00
06/07/2023	Housing Revenue Account	Rh Environmental Ltd	Third Party Payments	Private Contractors	1,603.00
18/07/2023	Housing Revenue Account	Steer	Supplies and Services	Contributions To Funds	1,500.00
04/07/2023	Housing Revenue Account	Rsk Adas Ltd	Supplies and Services	Contributions To Funds	1,676.83
20/07/2023	Housing Revenue Account	Respond Group Ltd T/A Aptean	Supplies and Services	Software Maintenance	5,435.11
27/07/2023	Housing Revenue Account	Chartered Institute Of Housing	Supplies and Services	Project Work	245.00
20/07/2023	Housing Revenue Account	Eas Transport Planning Ltd	Control Accounts	Additional	700.00
04/07/2023	Housing Revenue Account	Pace Consult Ltd	Control Accounts	Additional	1,700.00
12/07/2023	Housing Revenue Account	A G Mitchell Countryside	Premises Costs	HRA Housing Breakdown Repairs	240.00
30/06/2023	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	2,745.00
11/07/2023	Housing Revenue Account	Mason Navarro Pledge Ltd.	Supplies and Services	Contributions To Funds	750.00
15/06/2023	Housing Revenue Account	Nwl	Premises Costs	Water Charges	159.77
28/03/2023	Housing Revenue Account	Tesco Stores 5600	Supplies and Services	Equipment Purchase	20.75
30/05/2023	Housing Revenue Account	Affordable Carpets	Third Party Payments	Relocation Allowance (Housing)	765.00
12/07/2023	Housing Revenue Account	Gerda Security Products	Premises Costs	HRA Improve Fire Precautions	24,531.00
13/06/2023	Housing Revenue Account	Argent Street Block B	Supplies and Services	Project Work	1,457.74
16/06/2023	Housing Revenue Account	Hse - Bsr	Capital Schemes	Building Works	251.00
22/06/2023	Housing Revenue Account	Hse - Bsr	Capital Schemes	Building Works	251.00
01/06/2023	Housing Revenue Account	P Grays To	Supplies and Services	Equipment Purchase	19.92
15/06/2023	Housing Revenue Account	Anglian Water Services	Premises Costs	Water Charges	173.29
02/06/2023	Housing Revenue Account	??	Supplies and Services	Equipment Purchase	- 0.50
14/07/2023	HR: OD and Transformation	Essex County Council	Employees Costs	Employee Training	360.00
23/05/2023	HR: OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	279.00
14/07/2023	HR: OD and Transformation	Redacted	Supplies and Services	Software Maintenance	250.00
21/07/2023	HR: OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	14.20
20/07/2023	HR: OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	21.25
17/07/2023	HR: OD and Transformation	Redacted	Supplies and Services	Professional Fees	51.25
10/07/2023	HR: OD and Transformation	Redacted	Supplies and Services	Professional Fees	51.25
12/05/2022	HR: OD and Transformation	Redacted	Supplies and Services	Professional Fees	176.00
26/06/2020	HR: OD and Transformation	Redacted	Supplies and Services	Professional Fees	176.00
19/07/2023	HR: OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 16.94
29/06/2023	HR: OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	4,161.67
04/07/2023	HR: OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	7,969.12
25/07/2023	HR: OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	34,520.00
03/07/2023	HR: OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	34,661.00
07/07/2023	HR: OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	36.40
14/07/2023	HR: OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	1,528.80
21/07/2023	HR: OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	72.80
19/07/2023	HR: OD and Transformation	Unison	Income	Other Income Outside Contributions	- 42.70
14/07/2023	HR: OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	- 752.69
18/07/2023	HR: OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	14,883.76
19/07/2023	HR: OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	10.95
04/07/2023	HR: OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	189.90
24/07/2023	HR: OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	6,584.00
04/07/2023	HR: OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	140.00
08/07/2023	HR: OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
13/07/2023	HR: OD and Transformation	Ocohealthnet.Org Ltd	Supplies and Services	Medical Fees	2,805.25
26/06/2023	HR: OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	450.00
26/07/2023	HR: OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	509.04
27/07/2023	HR: OD and Transformation	Halo Psychology Ltd	Employees Costs	Employee Training	190.00
10/07/2023	HR: OD and Transformation	Solutions Developed	Control Accounts	Additional	6,750.00
20/07/2023	HR: OD and Transformation	Cisillon Ltd	Supplies and Services	Equipment Purchase	3,060.34
11/07/2023	HR: OD and Transformation	Cisillon Ltd	Supplies and Services	Equipment Purchase	291.40
16/06/2023	HR: OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	1,801.23
16/07/2023	HR: OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	22,515.38

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/04/2023	HR: OD and Transformation	Dpd WI	Supplies and Services	IT Equipment	55.29
16/06/2023	HR: OD and Transformation	Dpd WI	Supplies and Services	IT Equipment	38.89
26/06/2023	HR: OD and Transformation	Dpd WI	Supplies and Services	IT Equipment	6.39
03/04/2023	HR: OD and Transformation	Www.Sta.Co.Uk	Employees Costs	Employee Training	5.00
06/04/2023	HR: OD and Transformation	Www.Sta.Co.Uk	Employees Costs	Employee Training	2.50
20/04/2023	HR: OD and Transformation	Www.Sta.Co.Uk	Employees Costs	Employee Training	6.25
07/06/2023	HR: OD and Transformation	Www.Sta.Co.Uk	Employees Costs	Employee Training	6.25
05/06/2023	HR: OD and Transformation	Www.Sta.Co.Uk	Employees Costs	Employee Training	2.50
26/06/2023	HR: OD and Transformation	Www.Sta.Co.Uk	Employees Costs	Employee Training	8.75
05/07/2023	HR: OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	49,835.08
03/07/2023	HR: OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	490.34
03/07/2023	HR: OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	70,066.08
12/07/2023	HR: OD and Transformation	Nec Software Solutions Uk Limited	Control Accounts	Additional	1,100.00
24/07/2023	HR: OD and Transformation	Oxford Computer Consultants Ltd	Third Party Payments	Private Contractors	38,022.00
12/06/2023	HR: OD and Transformation	Maple Networks Limited	Supplies and Services	Software Maintenance	5,160.56
26/07/2023	HR: OD and Transformation	Maple Networks Limited	Supplies and Services	Software Maintenance	7,619.82
31/07/2023	HR: OD and Transformation	Access Uk Limited	Supplies and Services	IT Project Related Expenditure	72,802.22
31/07/2023	HR: OD and Transformation	Access Uk Limited	Supplies and Services	Software Maintenance	39,715.16
03/07/2023	HR: OD and Transformation	Orbis Protect Ltd	Third Party Payments	Private Contractors	3,996.00
03/07/2023	HR: OD and Transformation	Trojan Consultants Ltd	Supplies and Services	Software Maintenance	2,500.00
17/07/2023	HR: OD and Transformation	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	4,200.00
20/07/2023	HR: OD and Transformation	Respond Group Ltd T/A Aptean	Supplies and Services	Software Maintenance	5,435.11
30/06/2023	HR: OD and Transformation	Lsi Architects (Design) Limited	Control Accounts	Additional	2,500.00
20/07/2023	HR: OD and Transformation	Chi (Uk) Ltd	Supplies and Services	Professional Fees	6,000.00
17/05/2023	Legal & Governance	Redacted	Transport Related Expenditure	Car Allowances	16.00
17/05/2023	Legal & Governance	Redacted	Transport Related Expenditure	Reimbursement Of Fares	2.60
30/06/2023	Legal & Governance	Redacted	Transport Related Expenditure	Car Allowances	16.00
30/06/2023	Legal & Governance	Redacted	Transport Related Expenditure	Reimbursement Of Fares	12.10
21/07/2023	Legal & Governance	Redacted	Employees Costs	Payments To Casuals	425.00
04/07/2023	Legal & Governance	Redacted	Premises Costs	Rent Payable	225.00
24/07/2023	Legal & Governance	Redacted	Premises Costs	Rent Payable	400.00
18/07/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	28.00
04/07/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	28.00
11/07/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	75.00
25/07/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	34.00
17/07/2023	Legal & Governance	Hm Courts Service	Supplies and Services	Legal Fees	20,489.00
04/07/2023	Legal & Governance	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,500.00
09/05/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	100.44
22/05/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	1.16
02/06/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	6.96
06/06/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	1,413.74
03/07/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	14.50
20/07/2023	Legal & Governance	Print.Uk.Com	Supplies and Services	Printing	2,755.00
24/07/2023	Legal & Governance	Print.Uk.Com	Supplies and Services	Postage	901.72
24/07/2023	Legal & Governance	Print.Uk.Com	Supplies and Services	Printing	199.38
30/05/2023	Legal & Governance	The Association Of Electoral Admin Ltd	Supplies and Services	Professional Fees	2,191.50
03/06/2023	Legal & Governance	The Association Of Electoral Admin Ltd	Employees Costs	Employee Training	222.00
04/07/2023	Legal & Governance	Direct Communications Radio Services Limited	Supplies and Services	Equipment Rental Hire	247.50
30/05/2023	Legal & Governance	Wm Morrisons Store	Supplies and Services	Hospitality Expenses	9.88
02/06/2023	Legal & Governance	Sumup A1 Shoe Care	Supplies and Services	Equipment Purchase	47.00
18/04/2023	Legal & Governance	Poundland	Supplies and Services	Equipment Purchase	1.67
30/03/2023	Legal & Governance	Qd-Grays	Supplies and Services	Equipment Purchase	5.96
18/04/2023	Legal & Governance	Qd-Grays	Supplies and Services	Equipment Purchase	10.75
06/04/2023	Legal & Governance	Amznmktplace	Income	Other Income Outside Contributions	22.50
18/04/2023	Legal & Governance	Amznmktplace	Supplies and Services	Equipment Purchase	57.33
18/04/2023	Legal & Governance	Amznmktplace	Income	Other Income Outside Contributions	81.60
19/04/2023	Legal & Governance	Amznmktplace	Supplies and Services	Equipment Purchase	37.49
19/04/2023	Legal & Governance	Amznmktplace	Income	Other Income Outside Contributions	82.59
14/04/2023	Legal & Governance	Amznmktplace	Supplies and Services	Materials Purchase	33.40
10/04/2023	Legal & Governance	Amznmktplace	Income	Other Income Outside Contributions	34.47
03/07/2023	Legal & Governance	Bytes Technology Group	Supplies and Services	Equipment Purchase	31.22
04/05/2023	Legal & Governance	The Springhouse	Premises Costs	Rent Payable	400.00
05/05/2023	Legal & Governance	Stifford Clays Social Club	Premises Costs	Rent Payable	300.00
20/07/2023	Legal & Governance	John F Hunt Ltd	Supplies and Services	Equipment Rental Hire	2,121.60
20/07/2023	Legal & Governance	John F Hunt Ltd	Transport Related Expenditure	Fuel and Oil	151.64
18/07/2023	Legal & Governance	Wolters Kluwer Tax & Accounting Ltd	Third Party Payments	Private Contractors	7,135.00
24/07/2023	Legal & Governance	Port Of Tilbury London Ltd	Supplies and Services	Equipment Rental Hire	12,000.00
11/07/2023	Legal & Governance	Public-I Group Limited	Supplies and Services	IT Project Related Expenditure	1,254.33
21/07/2023	Legal & Governance	Portakabin Ltd	Supplies and Services	Equipment Rental Hire	15,570.00
27/07/2023	Legal & Governance	Penna Plc	Employees Costs	Staff Advertising	1,444.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
13/07/2023	Legal & Governance	St Thomas Of Canterbury R C Church	Premises Costs	Rent Payable	160.00
05/04/2023	Legal & Governance	Twofold Ltd	Supplies and Services	Equipment Repair and Maintenance	218.20
27/03/2023	Legal & Governance	Premier Farnell	Supplies and Services	Equipment Purchase	46.30
18/04/2023	Legal & Governance	Ikea Ltd 262 Lakeside	Income	Other Income Outside Contributions	80.83
02/06/2023	Legal & Governance	Max Spielmann Ltd	Supplies and Services	Equipment Purchase	17.00
05/06/2023	Legal & Governance	Sangana International	Supplies and Services	Laundry	70.00
17/04/2023	Legal & Governance	Amz Hongci Official St	Income	Other Income Outside Contributions	- 34.47
17/04/2023	Legal & Governance	Boots Uk Ecomm	Income	Other Income Outside Contributions	16.67
07/07/2023	Place	Essex County Council	Employees Costs	Training Dir Courses Adults	2,000.00
10/07/2023	Place	Essex County Council	Supplies and Services	Consultant Fees	4,819.00
27/07/2023	Place	Essex County Council	Supplies and Services	Consultant Fees	1,677.00
02/02/2023	Place	Redacted	Third Party Payments	Additional Expenditure	21.04
02/02/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	4.50
24/05/2023	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	14.45
24/05/2023	Place	Redacted	Third Party Payments	Accommodation Payments	55.00
24/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	296.33
16/06/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	11.70
23/06/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	66.60
21/06/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	67.95
07/06/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	12.60
09/06/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	39.25
02/06/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	13.86
27/06/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	9.90
28/06/2023	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	20.95
28/06/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	54.82
22/06/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	30.60
15/06/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	12.40
29/06/2023	Place	Redacted	Third Party Payments	Additional Expenditure	50.50
29/06/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	472.45
30/06/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	515.13
29/09/2022	Place	Redacted	Third Party Payments	Additional Expenditure	24.79
07/07/2023	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	17.50
14/07/2023	Place	Redacted	Third Party Payments	Additional Expenditure	40.92
14/07/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	368.87
05/07/2023	Place	Redacted	Third Party Payments	SME Grant Payments	17,923.10
05/07/2023	Place	Redacted	Third Party Payments	Additional Expenditure	15.89
21/07/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	50.85
20/07/2023	Place	Redacted	Supplies and Services	Consultant Fees	11,226.25
20/07/2023	Place	Redacted	Supplies and Services	Professional Fees	750.00
20/07/2023	Place	Redacted	Third Party Payments	Additional Expenditure	28.95
12/07/2023	Place	Redacted	Supplies and Services	Promotions and Publicity	-
18/07/2023	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	22.00
18/07/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	80.71
10/07/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	20.13
11/07/2023	Place	Redacted	Supplies and Services	Consultant Fees	3,800.00
11/07/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	2.60
31/07/2023	Place	Redacted	Third Party Payments	SME Grant Payments	6,000.00
26/07/2023	Place	Redacted	Supplies and Services	Volunteers Travel and Subsistence	20.50
28/07/2023	Place	Redacted	Supplies and Services	Professional Fees	1,303.12
06/07/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	77.20
03/07/2023	Place	Redacted	Supplies and Services	Professional Fees	2,496.25
03/07/2023	Place	Redacted	Third Party Payments	Additional Expenditure	34.87
03/07/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	124.20
30/01/2023	Place	Redacted	Supplies and Services	Legal Fees	350.00
26/07/2023	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	100.00
24/07/2023	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	100.00
13/06/2023	Place	Edf Energy	Premises Costs	Electricity	57,438.76
12/06/2023	Place	Edf Energy	Premises Costs	Electricity	55,607.51
26/06/2023	Place	Edf Energy	Premises Costs	Electricity	208,208.54
06/07/2023	Place	Edf Energy	Premises Costs	Electricity	92,817.96
17/07/2023	Place	S M I Group	Supplies and Services	Clothing and Uniforms	125.22
04/07/2023	Place	S M I Group	Supplies and Services	Clothing and Uniforms	35.40
31/07/2023	Place	S M I Group	Supplies and Services	Clothing and Uniforms	101.43
30/06/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	69.00
07/07/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	57.00
18/07/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	9.00
18/07/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
18/07/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	6.00
04/07/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	24.00
04/07/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	31.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
04/07/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	6.00
11/07/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	18.00
11/07/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	29.00
11/07/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	6.00
25/07/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	9.00
25/07/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
25/07/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	6.00
07/07/2023	Place	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	21.12
07/07/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	168.45
21/07/2023	Place	Lyreco Uk Ltd	Supplies and Services	Stationery	74.50
20/07/2023	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
06/07/2023	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
18/01/2024	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	30.66
18/01/2023	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	- 30.66
11/07/2023	Place	Harris Commercial Repairs Ltd	Income	Fees And Charges	91.00
19/07/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	359,382.98
05/07/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	275,055.54
12/07/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	249,210.87
26/07/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	293,307.00
14/07/2023	Place	Bwt Uk Ltd	Supplies and Services	Equipment Purchase	151.58
20/07/2023	Place	Bwt Uk Ltd	Third Party Payments	Private Contractors	390.15
18/07/2023	Place	Bwt Uk Ltd	Third Party Payments	Private Contractors	1,568.98
04/07/2023	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	214.40
18/07/2023	Place	Thurrock Cvs	Employees Costs	Employee Training	175.45
26/07/2023	Place	Kymite Rescue Kennels	Supplies and Services	Vet Fees	3,689.00
14/07/2023	Place	Ccs Media	Supplies and Services	Equipment Purchase	131.68
04/07/2023	Place	Ccs Media	Supplies and Services	Equipment Purchase	131.68
11/07/2023	Place	Ccs Media	Supplies and Services	Equipment Purchase	157.82
05/07/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,122.22
13/07/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	2,938.24
19/07/2023	Place	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	113.00
06/07/2023	Place	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	130.00
18/07/2023	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
03/03/2023	Place	Datashredders Ltd	Third Party Payments	Private Contractors	37.40
19/07/2023	Place	Datashredders Ltd	Third Party Payments	Private Contractors	814.00
20/07/2023	Place	Datashredders Ltd	Third Party Payments	Private Contractors	0.80
06/07/2023	Place	Datashredders Ltd	Third Party Payments	Private Contractors	211.20
06/07/2023	Place	Datashredders Ltd	Premises Costs	Building Maintenance Day To Day	55.00
28/03/2023	Place	Datashredders Ltd	Third Party Payments	Private Contractors	399.80
04/07/2023	Place	Euclid Ltd	Third Party Payments	Private Contractors	1,186.53
31/07/2023	Place	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	651.62
12/07/2023	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	1,034.93
04/07/2023	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	350.00
31/07/2023	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	200.00
03/07/2023	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	1,420.00
27/06/2023	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	- 114.00
20/07/2023	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	76.00
14/09/2022	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	114.00
04/07/2023	Place	Clear Channel Uk Ltd	Third Party Payments	Private Contractors	10,060.70
20/07/2023	Place	Portalplanquest Ltd	Income	Fees And Charges	231.00
26/07/2023	Place	Portalplanquest Ltd	Income	Fees And Charges	2,772.00
03/07/2023	Place	Portalplanquest Ltd	Income	Fees And Charges	158.00
31/07/2023	Place	Aecom Limited	Supplies and Services	Consultant Fees	1,758.92
31/07/2023	Place	Aecom Limited	Premises Costs	Building Maintenance Planned	13,750.00
10/07/2023	Place	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	188.70
31/07/2023	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	703.48
06/07/2023	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	1,594.52
15/07/2023	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	5,601.00
03/07/2023	Place	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	285.22
05/07/2023	Place	Hills Prospect	Supplies and Services	Provisions Food	549.09
20/07/2023	Place	Hills Prospect	Supplies and Services	Provisions Food	303.12
04/07/2023	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	60,805.68
04/07/2023	Place	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	189.00
03/07/2023	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	115,813.44
18/07/2023	Place	Land Use Consultants	Supplies and Services	Consultant Fees	5,464.50
10/07/2023	Place	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	523.46
25/07/2023	Place	Jayco International Forwarding	Premises Costs	Building Maintenance Day To Day	480.00
04/07/2023	Place	Itso Ltd	Third Party Payments	Compensation Payments to Operators	32.45
12/07/2023	Place	Eurographics	Premises Costs	Building Maintenance Day To Day	146.55
04/07/2023	Place	Ticketsolve Ltd	Supplies and Services	Commission	627.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/07/2023	Place	British Gas Business	Premises Costs	Electricity	43.80
14/07/2023	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	6,200.00
03/07/2023	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	4,575.00
19/07/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	292.00
07/07/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	1,022.00
20/07/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	292.00
18/07/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	292.00
10/07/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	292.00
13/07/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	365.00
05/07/2023	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	87.00
29/06/2023	Place	Suffolk County Council	Third Party Payments	Private Contractors	- 250.00
05/07/2023	Place	Suffolk County Council	Third Party Payments	Private Contractors	250.00
20/07/2023	Place	Suffolk County Council	Third Party Payments	Private Contractors	250.00
25/04/2023	Place	Wm Morrisons Store	Supplies and Services	Provisions Food	31.83
12/06/2023	Place	Grays Office Supplies	Supplies and Services	Equipment Purchase	6.17
23/06/2023	Place	Keyway Lock Services L	Supplies and Services	Purchasing Card Spend Unallocated	85.00
03/04/2023	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	114.18
03/06/2023	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	113.11
21/04/2023	Place	The Works	Supplies and Services	Materials Purchase	6.00
31/03/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	162.25
26/04/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	212.36
24/04/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	209.70
26/05/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	112.11
16/06/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	123.62
02/06/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	109.49
05/06/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	366.03
31/03/2023	Place	Www.Argos.Co.Uk	Income	Fees And Charges	848.33
21/04/2023	Place	Timpson Ltd	Premises Costs	Building Maintenance Day To Day	15.00
25/04/2023	Place	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	2.92
05/04/2023	Place	B & Q 1255	Premises Costs	Building Maintenance Day To Day	76.67
12/04/2023	Place	B & Q 1255	Premises Costs	Building Maintenance Day To Day	82.99
14/04/2023	Place	Chartered Institute Of	Employees Costs	Seminars And Courses	141.67
14/04/2023	Place	Amznmktplace	Supplies and Services	Provisions Food	7.07
26/04/2023	Place	Amznmktplace	Supplies and Services	Provisions Food	175.49
26/04/2023	Place	Amznmktplace	Supplies and Services	Stationery	9.17
07/06/2023	Place	Amznmktplace	Premises Costs	Building Maintenance Day To Day	65.15
09/06/2023	Place	Amznmktplace	Supplies and Services	Purchasing Card Spend Unallocated	148.44
02/06/2023	Place	Amznmktplace	Supplies and Services	Goods for Resale	30.47
06/06/2023	Place	Amznmktplace	Premises Costs	Building Maintenance Day To Day	21.65
26/06/2023	Place	Amznmktplace	Supplies and Services	Materials Purchase	24.99
26/06/2023	Place	Amznmktplace	Premises Costs	Cleaning Materials	35.37
19/06/2023	Place	Amznmktplace	Supplies and Services	Goods for Resale	13.32
15/06/2023	Place	Amznmktplace	Supplies and Services	Equipment Purchase	68.33
10/06/2023	Place	Amznmktplace	Supplies and Services	Equipment Purchase	12.40
10/06/2023	Place	Amznmktplace	Supplies and Services	Purchasing Card Spend Unallocated	69.46
13/04/2023	Place	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	7.29
13/04/2023	Place	Amznmktplace Amazon.Co	Supplies and Services	Provisions Food	20.82
14/04/2023	Place	Amznmktplace Amazon.Co	Supplies and Services	Goods for Resale	49.57
26/04/2023	Place	Amznmktplace Amazon.Co	Supplies and Services	Provisions Food	62.95
31/05/2023	Place	Amznmktplace Amazon.Co	Supplies and Services	Goods for Resale	36.83
23/06/2023	Place	Amznmktplace Amazon.Co	Supplies and Services	Materials Purchase	45.74
26/05/2023	Place	Land Registry Ecom Ccc	Supplies and Services	Land Registry Fees	3.00
24/04/2023	Place	Dpd Wl	Supplies and Services	Other Delivery Services	7.79
03/07/2023	Place	Bytes Technology Group	Supplies and Services	Software Maintenance	845.37
06/07/2023	Place	Enovate Design Ltd	Supplies and Services	Consultant Fees	400.00
21/07/2023	Place	The Landscape Institute	Supplies and Services	Subscriptions Prof Bodies	467.00
29/06/2023	Place	Digital Id	Supplies and Services	Equipment Purchase	272.95
14/07/2023	Place	Digital Id	Supplies and Services	Equipment Purchase	383.95
24/07/2023	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,296.67
03/07/2023	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	6,816.00
24/07/2023	Place	Modeshift	Supplies and Services	Professional Fees	898.00
30/06/2023	Place	Ramboll	Supplies and Services	Consultant Fees	79,132.55
20/04/2023	Place	De Lage Landen Leasing Ltd	Supplies and Services	Equipment Rental Hire	1,587.20
29/09/2022	Place	Comerstone Barristers	Supplies and Services	Professional Fees	1,000.00
18/07/2023	Place	Advanced Demand Side Management Limited	Premises Costs	Water Charges	8,170.05
10/07/2023	Place	Advanced Demand Side Management Limited	Premises Costs	Water Charges	7,693.48
10/07/2023	Place	Hampshire County Council	Third Party Payments	Private Contractors	2,171.31
14/07/2023	Place	Environment Agency	Supplies and Services	Consultant Fees	-
11/07/2023	Place	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Day To Day	310.00
17/07/2023	Place	Opinion Research Services	Supplies and Services	Consultant Fees	1,372.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2023	Place	Cre8 Security Limited	Third Party Payments	Private Contractors	55,028.56
30/06/2023	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	300.00
19/05/2023	Place	Chartered Trading Standards Institute	Employees Costs	Employee Training	39.00
07/07/2023	Place	Hatch Associates Ltd	Supplies and Services	Consultant Fees	2,793.00
18/07/2023	Place	Redactive Publishing Ltd	Employees Costs	Staff Advertising	1,950.00
02/03/2023	Place	Kemsley Llp	Supplies and Services	Professional Fees	450.00
28/07/2023	Place	Wsp Uk Limited	Supplies and Services	Consultant Fees	5,000.00
26/07/2023	Place	Cratus Communications Ltd	Supplies and Services	Consultant Fees	7,500.00
20/07/2023	Place	Rossi (Southend On Sea) Ltd	Supplies and Services	Provisions Food	189.30
13/07/2023	Place	Rossi (Southend On Sea) Ltd	Supplies and Services	Provisions Food	432.72
10/07/2023	Place	Wagtail Uk Ltd	Income	Revenue Grants & Contributions (Specific)	1,300.00
26/07/2023	Place	Urban Edge Theatre School	Supplies and Services	Professional Fees	3,832.50
28/07/2023	Place	Pitney Bowes Ltd	Supplies and Services	Postage	19,594.81
11/11/2022	Place	Pitney Bowes Ltd	Supplies and Services	Postage	1,245.00
13/07/2023	Place	Combined Data Solutions	Supplies and Services	Equipment Purchase	400.00
25/07/2023	Place	Planning Officers Society	Supplies and Services	Subscriptions Prof Bodies	325.00
12/07/2023	Place	One Community Development Trust	Supplies and Services	Project Work	4,939.00
05/04/2023	Place	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	42.38
07/06/2023	Place	Toolstation Ltd	Premises Costs	Building Maintenance Day To Day	35.28
11/04/2023	Place	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	236.90
05/04/2023	Place	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	117.48
12/04/2023	Place	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	119.66
21/04/2023	Place	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	29.95
02/06/2023	Place	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	78.43
22/06/2023	Place	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	94.34
14/06/2023	Place	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	69.34
20/04/2023	Place	Campbell Associate	Supplies and Services	Equipment Repair and Maintenance	202.00
28/03/2023	Place	Savers Health & Beauty	Supplies and Services	Provisions Food	20.09
14/04/2023	Place	Uk Caa Apply Online	Supplies and Services	Professional Fees	241.67
26/04/2023	Place	Security Industry Auth	Transport Related Expenditure	Licenses	76.67
10/04/2023	Place	World Of Sweets Hancoc	Supplies and Services	Provisions Food	381.60
27/04/2023	Place	World Of Sweets Hancoc	Supplies and Services	Provisions Food	399.26
02/06/2023	Place	World Of Sweets Hancoc	Supplies and Services	Provisions Food	361.08
13/06/2023	Place	Morgana Systems Limite	Supplies and Services	Equipment Repair and Maintenance	260.00
01/06/2023	Place	Www.Buyaparcel.Com	Premises Costs	Building Maintenance Day To Day	-
12/06/2023	Place	Screwfix Direct	Transport Related Expenditure	Repairs and Maintenance Materials	58.30
25/05/2023	Place	Www.Preservationequipm	Supplies and Services	Equipment Purchase	178.15
06/07/2023	Place	Southend Bid Ltd	Supplies and Services	Advertising and Publicity	300.00
26/06/2023	Place	Arkus Consulting	Supplies and Services	Legal Fees	5,124.00
19/07/2023	Place	Kpa Studids	Supplies and Services	Professional Fees	2,116.80
04/07/2023	Place	Grafenia Operations Ltd T/A Nettl Of Exeter	Supplies and Services	IT Project Related Expenditure	4,875.00
26/04/2023	Place	Tlc Direct.Co.Uk	Premises Costs	Building Maintenance Day To Day	71.35
25/04/2023	Place	Ppoint All In One Exp	Supplies and Services	Provisions Food	16.66
23/04/2023	Place	Ppoint All In One Exp	Supplies and Services	Provisions Food	19.97
15/04/2023	Place	Ppoint All In One Exp	Supplies and Services	Provisions Food	14.97
31/03/2023	Place	Facebk Ufy4Nk7Ka2	Supplies and Services	Promotions and Publicity	342.33
13/04/2023	Place	Amazon.Co.Uk 6S9Vk3Tj5	Supplies and Services	Provisions Food	12.03
11/04/2023	Place	Www.Rossiicecream.Com	Supplies and Services	Provisions Food	301.38
30/03/2023	Place	MandarincyclesLtd	Supplies and Services	Goods for Resale	32.83
18/04/2023	Place	Timber Now	Premises Costs	Building Maintenance Planned	87.50
16/06/2023	Place	Www.Ciria.Org	Supplies and Services	Client Training	325.00
31/05/2023	Place	Smyths Toys Thurrock	Supplies and Services	Materials Purchase	360.00
06/06/2023	Place	Ncass	Employees Costs	Seminars And Courses	200.00
19/06/2023	Place	Bes Ltd	Premises Costs	Building Maintenance Day To Day	98.98
08/06/2023	Place	Paypal Willedsbath	Premises Costs	Building Maintenance Day To Day	99.98
06/06/2023	Place	Www.Planning.Co	Supplies and Services	Purchasing Card Spend Unallocated	133.33
19/06/2023	Place	Ebay O 03-10196-43386	Supplies and Services	Provisions Food	236.67
31/05/2023	Place	Facebk 5Z95Nntka2	Supplies and Services	Promotions and Publicity	409.40
19/06/2023	Place	Ebay O 23-10186-49018	Supplies and Services	Provisions Food	16.24
12/06/2023	Place	Amazon.Co.Uk F83EY8Qq5	Supplies and Services	Equipment Purchase	18.94
26/05/2023	Place	Virgin Media Pymts	Supplies and Services	Telephones Line Rental	90.00
20/04/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	13.94
20/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	36.39
18/05/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	34.00
18/05/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	65.20
09/05/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	40.50
21/06/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	19.29
09/06/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	23.79
09/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	45.17
06/06/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	47.59

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/06/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	25.15
27/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	12.25
28/06/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,343.16
28/06/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	6.50
28/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	46.59
22/06/2023	Public Realm	Redacted	Income	Miscellaneous Income	1,050.00
15/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	43.20
14/06/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	7.65
14/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	50.50
29/06/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	29.52
29/06/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	45.00
29/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	51.06
30/06/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	728.28
30/06/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	275.72
30/06/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	36.10
30/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	153.00
24/06/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	55.00
08/07/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	836.64
19/07/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,832.04
19/07/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	8.70
07/07/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	136.83
07/07/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	101.11
07/07/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	76.19
14/07/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	252.45
14/07/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	55.72
14/07/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	354.02
05/07/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,396.08
05/07/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	13.15
05/07/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	252.10
15/07/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	390.60
21/07/2023	Public Realm	Redacted	Supplies and Services	Grants Other	450.00
20/07/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	21.40
22/07/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,050.84
17/07/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	41.90
17/07/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	2.50
12/07/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,171.80
12/07/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	5.80
12/07/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	53.00
12/07/2023	Public Realm	Redacted	Premises Costs	Business Rates	497.78
18/07/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	28.59
18/07/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	209.55
04/07/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	20.01
10/07/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	7.65
10/07/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	4.50
26/07/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	69.78
26/07/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	11.29
26/07/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	81.40
27/07/2023	Public Realm	Redacted	Supplies and Services	Legal Fees	14,199.50
27/07/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	318.34
27/07/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	24.21
27/07/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	4.50
06/07/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	55.00
24/07/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	17.25
03/07/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	23.88
03/07/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	29.70
23/07/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	20.05
23/07/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	31.95
24/01/2020	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	8.59
24/01/2020	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	2.00
14/07/2023	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	2,394.16
21/07/2023	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	3,389.94
20/07/2023	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	662.93
10/07/2023	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	54.00
05/04/2023	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	48.00
06/04/2023	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	86.38
05/07/2023	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	87.58
06/07/2023	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	86.38
06/01/2023	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	46.38
13/07/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	73.08
24/07/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	310.88

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	21.50
19/07/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	46.96
07/07/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	45.75
21/07/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	43.67
12/07/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	15.99
25/07/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	92.58
07/07/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	34,343.97
07/07/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	7,862.40
04/07/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	6,611.47
04/07/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	20,346.57
10/07/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	22,050.58
31/07/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	168,670.92
26/07/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	25,391.95
28/07/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	22,639.39
24/07/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	170,051.04
24/07/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	1,802.69
07/07/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	940.00
05/07/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	390.00
21/07/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	110.00
11/07/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	50.00
27/07/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	590.00
13/07/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	460.00
03/07/2023	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	325.00
07/07/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	88.00
17/07/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	81.00
17/07/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	57.00
18/07/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
18/07/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	43.00
18/07/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	39.00
18/07/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	30.00
04/07/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
04/07/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	27.00
04/07/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	39.00
04/07/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	21.00
11/07/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
11/07/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	42.00
11/07/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	60.00
11/07/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	18.00
26/07/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	88.00
28/07/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	121.00
25/07/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
25/07/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	18.00
25/07/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	42.00
25/07/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	15.00
03/07/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	66.00
07/07/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	130.52
07/07/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,854.71
17/07/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
04/07/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
10/07/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	331.73
10/07/2023	Public Realm	Amba Hydraulics Ltd	Supplies and Services	Project Work	421.00
04/07/2023	Public Realm	Harris Commercial Repairs Ltd	Third Party Payments	Private Contractors	1,190.00
11/07/2023	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	555.84
06/07/2023	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	154,014.56
14/07/2023	Public Realm	Bwt Uk Ltd	Supplies and Services	Provisions Drink	27.82
03/07/2023	Public Realm	Clearview Communications Ltd	Premises Costs	Security Measures	2,786.00
12/07/2023	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	56.67
27/07/2023	Public Realm	Keyway Lock Services	Premises Costs	Security Measures	3.75
13/07/2023	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	65.00
19/07/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	314.07
05/07/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	131.68
20/07/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	131.68
12/07/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	131.68
04/07/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	263.36
31/07/2023	Public Realm	Ccs Media	Third Party Payments	Private Contractors	31.57
06/07/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	40.20
24/07/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	18.99
27/07/2023	Public Realm	Datashredders Ltd	Premises Costs	Removal of Rubbish	11.00
11/07/2023	Public Realm	Project Centre Limited	Control Accounts	Additional	8,961.25
11/07/2023	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	1,288.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/07/2023	Public Realm	Project Centre Limited	Control Accounts	Additional	2,234.00
03/07/2023	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	468.00
31/07/2023	Public Realm	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,728.56
25/07/2023	Public Realm	Tipperhire	Transport Related Expenditure	Contract Hire Vehicles	15.00
04/07/2023	Public Realm	Ttc 2000 Ltd	Third Party Payments	Private Contractors	120.06
04/07/2023	Public Realm	D V L A	Transport Related Expenditure	Licenses	640.00
10/06/2023	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	178.16
03/07/2023	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	14,721.76
21/07/2023	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	50.95
11/07/2023	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	50.95
03/04/2023	Public Realm	Premier Inn	Third Party Payments	Private Contractors	64.99
20/04/2023	Public Realm	Premier Inn	Third Party Payments	Private Contractors	178.32
11/04/2023	Public Realm	Premier Inn	Third Party Payments	Private Contractors	72.50
17/04/2023	Public Realm	Premier Inn	Third Party Payments	Private Contractors	70.83
13/04/2023	Public Realm	Premier Inn	Third Party Payments	Private Contractors	98.50
12/04/2023	Public Realm	Premier Inn	Third Party Payments	Private Contractors	74.16
14/04/2023	Public Realm	Premier Inn	Third Party Payments	Private Contractors	165.83
30/05/2023	Public Realm	Premier Inn	Third Party Payments	Private Contractors	154.98
13/06/2023	Public Realm	Premier Inn	Third Party Payments	Private Contractors	64.16
29/06/2023	Public Realm	Vision Techniques (U.K) Ltd	Third Party Payments	Private Contractors	300.00
18/07/2023	Public Realm	Vision Techniques (U.K) Ltd	Third Party Payments	Private Contractors	300.00
31/05/2023	Public Realm	Clearserve Ltd	Supplies and Services	Materials Purchase	306.95
30/06/2023	Public Realm	Clearserve Ltd	Supplies and Services	Materials Purchase	- 118.80
30/06/2023	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	560.00
30/06/2023	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	506.00
11/07/2023	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,385.64
25/07/2023	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,184.60
18/07/2023	Public Realm	Swarco Uk & Ireland Ltd (Formally Dynniq Uk Ltd)	Third Party Payments	Private Contractors	2,935.68
26/07/2023	Public Realm	Swarco Uk & Ireland Ltd (Formally Dynniq Uk Ltd)	Control Accounts	Additional	5,836.16
26/07/2023	Public Realm	Swarco Uk & Ireland Ltd (Formally Dynniq Uk Ltd)	Third Party Payments	Private Contractors	16,607.42
19/07/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	120.00
12/07/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	302.74
10/07/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	60.00
13/07/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	195.54
07/07/2023	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	240.00
31/07/2023	Public Realm	Integrated Water Services Ltd	Third Party Payments	Private Contractors	1,085.00
28/07/2023	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	- 0.02
27/07/2023	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	63.98
02/07/2023	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	551.84
13/07/2023	Public Realm	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	85.00
12/07/2023	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	47.54
30/06/2023	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	453.20
12/07/2023	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	876.33
04/07/2023	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	-
11/07/2023	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	374.80
13/06/2023	Public Realm	Dtn Europe Uk Limited	Third Party Payments	Private Contractors	378.18
10/07/2023	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	708.58
11/07/2023	Public Realm	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	907.00
21/07/2023	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	46,982.33
26/07/2023	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	175,162.77
25/07/2023	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	186.32
14/07/2023	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	2,616.00
05/07/2023	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	3,528.55
12/07/2023	Public Realm	Eurographics	Supplies and Services	Promotions and Publicity	182.80
05/07/2023	Public Realm	Quadrant Security Services	Premises Costs	Building Maintenance Day To Day	897.60
04/07/2023	Public Realm	Quadrant Security Services	Premises Costs	Building Maintenance Day To Day	-
12/07/2023	Public Realm	Infotrack	Income	Fees And Charges	715.00
25/07/2023	Public Realm	Doctrina Training Company Limited	Employees Costs	Employee Training	1,471.50
10/07/2023	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	514,943.55
31/07/2023	Public Realm	The Great Outdoor Gym Company Ltd	Supplies and Services	Equipment Repair and Maintenance	100.00
11/07/2023	Public Realm	Bartec Municipal Technologies Limited	Supplies and Services	IT Project Related Expenditure	- 9,862.40
20/07/2023	Public Realm	Havering Building & Landscapes Ltd	Third Party Payments	Private Contractors	16,200.00
06/07/2023	Public Realm	Havering Building & Landscapes Ltd	Third Party Payments	Private Contractors	50,000.00
10/07/2023	Public Realm	Tim Management Ltd	Third Party Payments	Private Contractors	1,268.50
20/07/2023	Public Realm	Letterbox Distribution	Third Party Payments	Private Contractors	9,807.16
06/07/2023	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Professional Fees	30.00
03/07/2023	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Professional Fees	270.00
19/07/2023	Public Realm	Safety Kleen Uk Ltd	Transport Related Expenditure	Licenses	98.79
17/04/2023	Public Realm	Network Rail	Control Accounts	Additional	6,256.82
12/07/2023	Public Realm	Network Rail	Control Accounts	Additional	1,435.07

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
27/07/2023	Public Realm	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	26,489.93
24/07/2023	Public Realm	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	-
29/03/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	53.52
31/03/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	-
30/03/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	64.26
03/04/2023	Public Realm	Travelodge	Third Party Payments	Private Contractors	127.64
11/04/2023	Public Realm	Travelodge	Third Party Payments	Private Contractors	59.91
17/04/2023	Public Realm	Travelodge	Supplies and Services	Private Contractors	64.74
13/04/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	60.82
13/04/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	55.78
14/04/2023	Public Realm	Travelodge	Third Party Payments	Private Contractors	821.23
14/04/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	-
14/04/2023	Public Realm	Travelodge	Third Party Payments	Private Contractors	66.93
24/04/2023	Public Realm	Travelodge	Third Party Payments	Private Contractors	704.60
30/05/2023	Public Realm	Travelodge	Third Party Payments	Private Contractors	-
26/05/2023	Public Realm	Travelodge	Third Party Payments	Private Contractors	64.74
31/05/2023	Public Realm	Travelodge	Supplies and Services	Private Contractors	-
31/05/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	54.19
01/06/2023	Public Realm	Travelodge	Third Party Payments	Private Contractors	78.37
21/06/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	-
13/06/2023	Public Realm	Travelodge	Third Party Payments	Private Contractors	78.37
08/06/2023	Public Realm	Travelodge	Supplies and Services	Subsistence Allowance Staff	-
26/06/2023	Public Realm	Travelodge	Third Party Payments	Private Contractors	118.76
14/06/2023	Public Realm	Wm Morrisons Store	Supplies and Services	Provisions Food	144.07
03/04/2023	Public Realm	Aws Emea	Supplies and Services	IT Equipment	597.16
03/06/2023	Public Realm	Aws Emea	Supplies and Services	IT Project Related Expenditure	69.66
06/04/2023	Public Realm	Southend County	Third Party Payments	Private Contractors	4.82
19/04/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	677.76
12/04/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	49.83
14/04/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	188.33
25/04/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	226.00
26/05/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	226.00
01/06/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	226.00
08/06/2023	Public Realm	Southend County	Supplies and Services	Legal Fees	226.00
22/06/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	1,582.00
14/06/2023	Public Realm	Easyjet	Supplies and Services	Professional Fees	188.33
18/04/2023	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Reimbursement Of Fares	226.00
12/04/2023	Public Realm	Dvla Vehicle Tax	Transport Related Expenditure	Licenses	185.38
11/04/2023	Public Realm	Trainline.Com	Transport Related Expenditure	Licenses	167.50
14/04/2023	Public Realm	Trainline.Com	Transport Related Expenditure	Reimbursement Of Fares	1,512.50
14/04/2023	Public Realm	Trainline.Com	Third Party Payments	Private Contractors	127.96
14/04/2023	Public Realm	Trainline.Com	Transport Related Expenditure	Reimbursement Of Fares	149.27
01/06/2023	Public Realm	Trainline.Com	Third Party Payments	Private Contractors	236.06
29/03/2023	Public Realm	Iw Group Services (Uk)	Supplies and Services	Private Contractors	283.27
04/04/2023	Public Realm	Iw Group Services (Uk)	Premises Costs	Subsistence Allowance Staff	90.00
26/04/2023	Public Realm	Iw Group Services (Uk)	Supplies and Services	Rent Payable	502.93
25/04/2023	Public Realm	Iw Group Services (Uk)	Third Party Payments	Subsistence Allowance Staff	186.40
24/04/2023	Public Realm	Iw Group Services (Uk)	Third Party Payments	Private Contractors	117.00
02/06/2023	Public Realm	Iw Group Services (Uk)	Premises Costs	Private Contractors	131.95
28/03/2023	Public Realm	Iw Group Services (Uk)	Premises Costs	Rent Payable	5,681.58
04/04/2023	Public Realm	Trainline	Transport Related Expenditure	Rent Payable	1.99
20/04/2023	Public Realm	Trainline	Third Party Payments	Reimbursement Of Fares	213.90
20/04/2023	Public Realm	Trainline	Transport Related Expenditure	Private Contractors	75.48
14/04/2023	Public Realm	Dart-Charge	Supplies and Services	Reimbursement Of Fares	185.35
24/04/2023	Public Realm	Dart-Charge	Income	Subscriptions Other	50.00
09/06/2023	Public Realm	Dart-Charge	Supplies and Services	Fees And Charges	2.50
05/06/2023	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
14/06/2023	Public Realm	Tfi Travel Ch	Transport Related Expenditure	Subscriptions Other	6.00
27/03/2023	Public Realm	Xojo Inc	Supplies and Services	Reimbursement Of Fares	5.40
04/04/2023	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	174.17
27/05/2023	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	-
06/04/2023	Public Realm	Mcdonalds	Supplies and Services	IT Project Related Expenditure	27.15
14/04/2023	Public Realm	Mcdonalds	Supplies and Services	Provisions Food	138.72
20/06/2023	Public Realm	Mcdonalds	Supplies and Services	Provisions Food	6.49
06/06/2023	Public Realm	Mcdonalds	Supplies and Services	Provisions Food	3.22
18/04/2023	Public Realm	Amznmktplace	Supplies and Services	Provisions Food	6.89
12/06/2023	Public Realm	Amznmktplace	Supplies and Services	Provisions Food	5.23
08/06/2023	Public Realm	Amznmktplace	Supplies and Services	Stationery	10.90
03/06/2023	Public Realm	Amznmktplace	Supplies and Services	IT Equipment	13.98
11/04/2023	Public Realm	Amznmktplace Amazon.Co	Supplies and Services	IT Project Related Expenditure	26.90
12/06/2023	Public Realm	Amznmktplace Amazon.Co	Supplies and Services	IT Equipment	82.40
27/06/2023	Public Realm	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	163.49
			Supplies and Services	IT Equipment	38.27
			Supplies and Services	Stationery	28.22

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
14/06/2023	Public Realm	Bkg Hotel At Booking.C	Supplies and Services	Subsistence Allowance Staff	114.17
13/04/2023	Public Realm	Transglobal Express	Supplies and Services	Professional Fees	18.91
13/04/2023	Public Realm	Transglobal Express	Supplies and Services	Other Delivery Services	15.57
26/04/2023	Public Realm	Transglobal Express	Supplies and Services	Other Delivery Services	21.41
27/04/2023	Public Realm	Transglobal Express	Supplies and Services	Other Delivery Services	59.00
05/06/2023	Public Realm	Transglobal Express	Supplies and Services	Other Delivery Services	45.42
19/06/2023	Public Realm	Transglobal Express	Supplies and Services	Other Delivery Services	15.57
13/06/2023	Public Realm	Amz Scan Computers I	Supplies and Services	IT Equipment	54.37
14/06/2023	Public Realm	P Shoeburyness Sst	Transport Related Expenditure	Reimbursement Of Fares	32.90
11/04/2023	Public Realm	Paypal Huntoffcet	Supplies and Services	IT Equipment	309.49
06/06/2023	Public Realm	P Benfleet To	Transport Related Expenditure	Reimbursement Of Fares	26.33
06/04/2023	Public Realm	Vms Roadchef Whsmith	Supplies and Services	Provisions Food	3.12
14/04/2023	Public Realm	Vms Roadchef Whsmith	Supplies and Services	Provisions Food	3.96
13/04/2023	Public Realm	Www.Sims4Travel.Com	Supplies and Services	IT Equipment	71.98
13/06/2023	Public Realm	Www.Sims4Travel.Com	Supplies and Services	IT Equipment	71.98
19/07/2023	Public Realm	L E Brand And Sons Ltd	Supplies and Services	National Assist Act Burials	800.00
04/07/2023	Public Realm	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	- 53.31
13/07/2023	Public Realm	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	302.90
05/07/2023	Public Realm	Pavement Testing Services Ltd	Third Party Payments	Private Contractors	14,358.90
27/06/2023	Public Realm	Civica Uk Ltd	Supplies and Services	Project Work	12,260.00
17/07/2023	Public Realm	Re-Gen (Uk) Construction Ltd	Control Accounts	Additional	209,594.00
20/07/2023	Public Realm	Bt Openreach	Control Accounts	Additional	6,666.67
31/05/2023	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,496.08
30/06/2023	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,697.72
24/07/2023	Public Realm	British Parking Association	Supplies and Services	Subscriptions Prof Bodies	720.00
28/07/2023	Public Realm	Geoplace Lip	Supplies and Services	Professional Fees	450.00
24/07/2023	Public Realm	Geoplace Lip	Supplies and Services	Professional Fees	-
14/04/2023	Public Realm	Tameside Metropolitan Borough	Third Party Payments	Private Contractors	1,005.31
29/06/2023	Public Realm	Tameside Metropolitan Borough	Third Party Payments	Private Contractors	489.87
12/07/2023	Public Realm	Collier Turf Care Ltd	Supplies and Services	Materials Purchase	325.20
17/07/2023	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	8,055.20
30/06/2023	Public Realm	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	58,627.17
17/07/2023	Public Realm	Mells Roofing Ltd	Control Accounts	Additional	15,745.00
30/06/2023	Public Realm	Boc Ltd	Premises Costs	Gas	33.75
28/07/2023	Public Realm	Police And Crime Commissioner For Hertfordshire (Ersou)	Supplies and Services	IT Equipment	16,215.00
13/07/2023	Public Realm	Police And Crime Commissioner For Hertfordshire (Ersou)	Supplies and Services	IT Equipment	-
24/07/2023	Public Realm	Police And Crime Commissioner For Hertfordshire (Ersou)	Supplies and Services	IT Equipment	540.00
28/07/2023	Public Realm	E. T Marine & Industrial Engineering Company Ltd	Third Party Payments	Private Contractors	328.00
30/06/2023	Public Realm	Buttner Welding Ltd	Premises Costs	Removal of Rubbish	490.00
17/07/2023	Public Realm	Buttner Welding Ltd	Premises Costs	Removal of Rubbish	6,960.00
05/07/2023	Public Realm	Alltype Fencing Specialists	Supplies and Services	Materials Purchase	776.00
26/07/2023	Public Realm	National Crime Agency	Supplies and Services	Professional Fees	708.00
26/07/2023	Public Realm	National Crime Agency	Employees Costs	Employee Training	690.00
05/07/2023	Public Realm	Irg Ltd	Third Party Payments	Private Contractors	825.00
25/07/2023	Public Realm	Association For Public Service Excellence	Supplies and Services	Subscriptions Prof Bodies	4,404.00
11/07/2023	Public Realm	Yotta Ltd	Third Party Payments	Private Contractors	928.50
03/07/2023	Public Realm	Advanced Transport Research Ltd	Control Accounts	Additional	7,670.00
28/07/2023	Public Realm	Combined Data Solutions	Supplies and Services	Project Work	536.00
06/07/2023	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	1,118.17
13/07/2023	Public Realm	Webaspx Ltd	Control Accounts	Additional	3,025.75
12/04/2023	Public Realm	Personnel Checks	Employees Costs	DBS checks	480.00
19/04/2023	Public Realm	Thurrock Bc Parking Fe	Transport Related Expenditure	Parking Fees	2.30
20/06/2023	Public Realm	Thurrock Bc Parking Fe	Transport Related Expenditure	Parking Fees	2.17
06/06/2023	Public Realm	Thurrock Bc Parking Fe	Transport Related Expenditure	Parking Fees	2.60
08/06/2023	Public Realm	Thurrock Bc Parking Fe	Transport Related Expenditure	Parking Fees	2.17
24/04/2023	Public Realm	M6 Toll	Supplies and Services	Subsistence Allowance Staff	8.20
14/06/2023	Public Realm	M6 Toll	Income	Fees And Charges	8.20
31/03/2023	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	225.00
04/04/2023	Public Realm	Expedia	Third Party Payments	Accommodation Payments	83.33
17/04/2023	Public Realm	Expedia	Supplies and Services	Professional Fees	226.81
13/04/2023	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	402.75
24/04/2023	Public Realm	J D Wetherspoon Plc	Supplies and Services	Subsistence Allowance Staff	12.41
26/04/2023	Public Realm	Kfc	Supplies and Services	Subsistence Allowance Staff	16.89
19/04/2023	Public Realm	Greggs	Supplies and Services	Subsistence Allowance Staff	6.00
20/06/2023	Public Realm	Ncp Limited	Supplies and Services	Provisions Food	9.90
06/06/2023	Public Realm	Cousins Hand Car Wash	Transport Related Expenditure	Pooled Vehicle Recharge	14.17
16/06/2023	Public Realm	London Road Hand Car W	Transport Related Expenditure	Car Allowances	15.00
27/06/2023	Public Realm	Uni Of Westminster	Employees Costs	Employee Training	1,252.00
02/06/2023	Public Realm	Mcafee Www.Mcafee.Com	Supplies and Services	Subscriptions Prof Bodies	109.99
14/06/2023	Public Realm	Greater Anglia	Transport Related Expenditure	Reimbursement Of Fares	36.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/04/2023	Public Realm	William Audland Kc	Supplies and Services	Legal Fees	850.00
17/04/2023	Public Realm	Hotelscom7253396689227	Third Party Payments	Private Contractors	- 78.33
14/04/2023	Public Realm	Hotelscom7253396689227	Third Party Payments	Private Contractors	78.33
23/04/2023	Public Realm	Wetherspoon Hotel	Supplies and Services	Subsistence Allowance Staff	104.16
19/04/2023	Public Realm	Trading Name	Transport Related Expenditure	Parking Fees	13.74
26/04/2023	Public Realm	Bannatyne Hotels	Third Party Payments	Accommodation Payments	-
25/04/2023	Public Realm	Bannatyne Hotels	Third Party Payments	Accommodation Payments	131.66
17/04/2023	Public Realm	Hotelscom72533623273963	Supplies and Services	Subsistence Allowance Staff	88.12
19/04/2023	Public Realm	W M Morrison Store	Supplies and Services	Provisions Food	6.57
24/04/2023	Public Realm	Leonardo Manchester Pi	Third Party Payments	Accommodation Payments	59.00
22/04/2023	Public Realm	Tti Properties Limited	Transport Related Expenditure	Parking Fees	6.20
23/04/2023	Public Realm	Tti Properties Limited	Transport Related Expenditure	Parking Fees	6.20
14/04/2023	Public Realm	Https://Www.Qikserve.C	Supplies and Services	Provisions Food	12.50
25/04/2023	Public Realm	Deli And Mbp	Supplies and Services	Subsistence Allowance Staff	3.75
26/04/2023	Public Realm	Hotel Bannatyne	Supplies and Services	Purchasing Card Spend Unallocated	66.67
25/04/2023	Public Realm	Bannatyne Darlington	Supplies and Services	Subsistence Allowance Staff	45.37
20/04/2023	Public Realm	Lbhf Park Ringo	Transport Related Expenditure	Parking Fees	5.25
18/04/2023	Public Realm	Lbhf Park Ringo	Transport Related Expenditure	Parking Fees	1.50
19/04/2023	Public Realm	Lbhf Park Ringo	Transport Related Expenditure	Parking Fees	9.37
03/04/2023	Public Realm	Microsoft Subscription	Supplies and Services	IT Equipment	66.66
14/04/2023	Public Realm	Moto Rugby Kfc	Supplies and Services	Provisions Food	6.49
23/04/2023	Public Realm	Thewhiteharthotel	Supplies and Services	Subsistence Allowance Staff	17.45
14/04/2023	Public Realm	Hotelscom7253395557406	Third Party Payments	Private Contractors	313.33
28/03/2023	Public Realm	Amazon.Co.Uk B250U2D95	Supplies and Services	IT Equipment	82.22
24/04/2023	Public Realm	Staycity Aparthotels L	Third Party Payments	Private Contractors	223.33
19/04/2023	Public Realm	Amigos W3 London Gb	Supplies and Services	Provisions Food	7.07
13/04/2023	Public Realm	Paypal Logiscenter	Supplies and Services	IT Equipment	385.79
19/04/2023	Public Realm	Tfi Business Bops Web	Transport Related Expenditure	Reimbursement Of Fares	15.00
14/04/2023	Public Realm	Moto Rugby_Costa	Supplies and Services	Provisions Food	3.50
24/04/2023	Public Realm	Regus - Blythe Valley	Supplies and Services	Subsistence Allowance Staff	4.92
20/04/2023	Public Realm	Kmk Carwash Ltd	Supplies and Services	Equipment Repair and Maintenance	14.17
06/04/2023	Public Realm	Sp Britonluggage	Supplies and Services	Equipment Purchase	59.97
20/06/2023	Public Realm	Expedia Hotelscom72586	Supplies and Services	Subsistence Allowance Staff	61.13
15/06/2023	Public Realm	Newauto Limited	Supplies and Services	Health and Safety Expenses	263.90
22/06/2023	Public Realm	Www.Thesafetysupplycom	Premises Costs	Health and Safety	233.75
08/06/2023	Public Realm	Ledger Ledger	Supplies and Services	IT Project Related Expenditure	793.33
08/06/2023	Public Realm	Vms Roadchef Costa	Supplies and Services	Provisions Food	4.25
06/06/2023	Public Realm	Walnuts	Supplies and Services	Subsistence Allowance Staff	47.20
14/06/2023	Public Realm	Hilton Park S/W Bk	Supplies and Services	Provisions Food	10.89
06/06/2023	Public Realm	Boing Rapid Secure Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	180.00
27/06/2023	Public Realm	Amazon.Co.Uk Ne2lm24K5	Supplies and Services	Equipment Purchase	15.35
20/06/2023	Public Realm	Paypal Nat App Adult	Supplies and Services	Professional Fees	400.00
08/06/2023	Public Realm	Welcome Break-Newport	Supplies and Services	Provisions Food	4.50
26/05/2023	Public Realm	Ncp C2C Ringo	Transport Related Expenditure	Reimbursement Of Fares	4.17
13/06/2023	Public Realm	Hotelscom7258115728946	Third Party Payments	Private Contractors	64.13
14/06/2023	Public Realm	P Leigh On Sea Sst	Transport Related Expenditure	Reimbursement Of Fares	17.67
02/06/2023	Public Realm	Expedia Hotelscom72572	Third Party Payments	Private Contractors	61.88
19/06/2023	Public Realm	Cellebrite Uk Limited	Supplies and Services	Subscriptions Other	770.00
26/06/2023	Public Realm	Cocodimama Holborn	Supplies and Services	Provisions Food	5.83
15/06/2023	Public Realm	Moto Hilton Park South	Supplies and Services	Provisions Food	8.10
30/06/2023	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	36,120.00
10/07/2023	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	925.00
11/07/2023	Resources & Place Delivery	Vivid Resourcing Limited	Control Accounts	Additional	69,225.00
27/07/2023	Resources & Place Delivery	London Gateway Networks Ltd	Control Accounts	Additional	725.00
26/07/2023	Resources & Place Delivery	H.W.Wilson Ltd	Control Accounts	Additional	1,590.00
20/07/2023	Resources & Place Delivery	Network Rail	Control Accounts	Additional	7,098.69
20/07/2023	Resources & Place Delivery	Mells Roofing Ltd	Control Accounts	Additional	1,768.50
18/07/2023	Resources & Place Delivery	Atkins Highways & Transportation	Control Accounts	Additional	12,978.20
13/07/2023	Resources & Place Delivery	Jan Kattein Architects Limited	Control Accounts	Additional	7,328.00
14/07/2023	Resources & Place Delivery	Rodrigues Associates Ltd	Control Accounts	Additional	1,300.00
01/07/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
25/06/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	24.75
24/06/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	10.35
08/07/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	42.75
27/07/2023	Strategy; Engagement & Growth	Redacted	Supplies and Services	Provisions Food	450.00
13/07/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	9.45
30/06/2023	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Food	- 230.71
14/07/2023	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Food	290.86
17/07/2023	Strategy; Engagement & Growth	Formara Limited	Supplies and Services	Promotions and Publicity	55.00
07/07/2023	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,367.10

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/07/2023	Strategy; Engagement & Growth	Security Plus + Ltd	Support Costs and Services	Bank Charges	228.45
03/04/2023	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Subscriptions Other	0.12
02/06/2023	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Subscriptions Other	0.12
03/04/2023	Strategy; Engagement & Growth	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
03/06/2023	Strategy; Engagement & Growth	Gettyimages.Com	Supplies and Services	Promotions and Publicity	291.67
30/03/2023	Strategy; Engagement & Growth	Amznmktplace	Supplies and Services	Equipment Purchase	29.16
12/04/2023	Strategy; Engagement & Growth	Amznmktplace	Supplies and Services	Stationery	7.98
15/06/2023	Strategy; Engagement & Growth	Amznmktplace	Supplies and Services	Provisions Drink	11.99
29/03/2023	Strategy; Engagement & Growth	Amznmktplace Amazon.Co	Supplies and Services	Stationery	5.63
27/07/2023	Strategy; Engagement & Growth	Orsett Horticultural & Agricultural Society	Supplies and Services	Subscriptions Other	1,354.00
12/07/2023	Strategy; Engagement & Growth	The Copyright Licensing Agency Ltd	Supplies and Services	Subscriptions Prof Bodies	4,577.10
20/07/2023	Strategy; Engagement & Growth	Fft Education Ltd	Supplies and Services	IT Project Related Expenditure	17,467.45
02/06/2023	Strategy; Engagement & Growth	Www.lco.Org.Uk	Supplies and Services	Professional Fees	40.00
04/04/2023	Strategy; Engagement & Growth	Newsquest Media Group	Supplies and Services	Advertising Non Staff	25.20
05/04/2023	Strategy; Engagement & Growth	The Stationery Office	Supplies and Services	Advertising Non Staff	24.60
24/04/2023	Strategy; Engagement & Growth	Freepik & Flaticon	Supplies and Services	Promotions and Publicity	82.12
25/04/2023	Strategy; Engagement & Growth	Biteable	Supplies and Services	Promotions and Publicity	158.32
13/06/2023	Strategy; Engagement & Growth	Unawards Tickets	Employees Costs	Recruitment Costs	100.00
17/06/2023	Strategy; Engagement & Growth	Shutterstock Ireland L	Supplies and Services	Promotions and Publicity	29.00
19/07/2023	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 717,010.00
10/07/2023	Treasury & Central Financing	Environment Agency	Third Party Payments	Flood Defence	187,840.79
04/07/2023	Treasury & Central Financing	Worth Tas Ltd	Third Party Payments	Private Contractors	5,250.00