

Thurrock Borough Council (Body ID: E1502X) - Payments during August 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
23/05/2023	Adults; Housing and Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	192,986.58
31/07/2023	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	9,425.68
21/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	42.80
28/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8.24
30/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	33.75
24/04/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	42.66
19/05/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	8.60
19/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	125.10
16/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	66.68
21/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	33.30
31/05/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	388.37
01/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	293.85
23/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	179.15
20/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	54.15
26/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8.10
27/06/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	40.00
27/06/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	37.50
27/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	76.50
28/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	122.71
01/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	268.20
22/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8.55
19/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	7.65
15/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.75
14/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.30
29/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	60.30
30/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	248.76
25/06/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	3.10
25/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	51.08
24/06/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.30
08/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	26.55
19/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	77.40
07/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	9.45
14/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.50
05/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	2.25
15/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	106.67
21/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	44.64
20/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	159.75
17/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	10.80
12/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	15.80
01/01/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	9.50
16/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	7.20
18/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	52.60
04/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	82.74
10/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	16.20
11/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	127.13
31/07/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	49.75
31/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1,538.33
26/07/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	1.50
26/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	541.58
29/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	130.05
28/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	480.90
30/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	310.00
27/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	583.70
25/07/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	22.50
25/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	416.68
13/09/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	92.25
02/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.30
13/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	36.81
01/08/2023	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
01/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8.10
06/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	12.15
24/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	115.65
03/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	166.95
23/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	184.50
09/07/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	21.65
09/08/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	12.00
09/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	32.31
09/08/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	190.00
10/08/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	33,631.25

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	1.53
03/08/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00
03/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.14
08/08/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	26.40
08/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	95.71
04/08/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	350.00
04/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	640.58
02/08/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	447.84
02/08/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	20.79
02/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	299.20
24/08/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	880.00
24/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	111.61
21/08/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	972.40
23/08/2023	Adults; Housing and Health	Redacted	Third Party Payments	Accommodation Payments	64.18
23/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	628.85
23/08/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	
18/08/2023	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	159,455.16
18/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	250.89
19/08/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	362.00
17/08/2023	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	15,942.99
17/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	32.60
15/08/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	899.00
15/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	232.71
31/08/2023	Adults; Housing and Health	Redacted	Income	Residential Accommodation Charges Long	3,545.53
16/08/2023	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	500.00
16/08/2023	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	56,762.79
16/08/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	5.00
16/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	85.13
16/08/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	25,995.00
25/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	12.83
29/08/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	38.74
29/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	100.95
14/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11.10
11/08/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00
11/08/2023	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	15.60
11/08/2023	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	32.00
11/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	178.13
11/08/2023	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	10,953.63
30/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	150.30
05/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.35
12/08/2023	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	175.00
12/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	74.16
06/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	99.45
26/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	3.51
27/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	4.05
13/08/2023	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	6.71
17/05/2023	Adults; Housing and Health	Thurrock Council	Employees Costs	Professional Development and Training	670.00
08/08/2023	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,629.28
01/08/2023	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	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	33,570.02
01/07/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	99,942.06
01/07/2023	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	8,905.89
30/05/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	2,842.50
28/06/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	3,011.34
10/07/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	2,937.25
28/07/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	14,322.93
03/08/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	10,120.62
04/08/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Home Care Independent Sector	3,254.28
08/05/2023	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	115.29
18/08/2023	Adults; Housing and Health	Purple Conversation Ctc	Transfer Payments	Direct Payments	452,863.23
17/05/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	1,152.48
14/06/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	476.87
12/07/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	2,943.49
09/08/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	157,600.83
09/08/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	8,526.28
11/08/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	1,996.26
22/02/2023	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	2,670.23
27/05/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	123.48
28/05/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,582.64
27/06/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,610.75

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	118.33
26/07/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	6,070.62
02/08/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	92.64
19/08/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	10,290.97
20/08/2023	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	133,567.51
01/07/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	4,837.49
01/07/2023	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	52,010.96
15/08/2023	Adults; Housing and Health	Amazing Solutions	Third Party Payments	Private Contractors	115.00
14/08/2023	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	499.00
04/08/2023	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	62,863.96
16/08/2023	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	910.57
31/07/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	2,970.00
31/07/2023	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	648.00
07/08/2023	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,930.04
10/08/2023	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	423.22
04/08/2023	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	675.00
25/08/2023	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	48.00
01/08/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
08/08/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
22/08/2023	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
04/08/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	128.57
18/08/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	218.39
25/08/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	148.64
11/08/2023	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	118.33
18/01/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	-
09/08/2023	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	1,036.28
21/08/2023	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	5,499.01
21/08/2023	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	6,212.67
16/08/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	18,035.08
29/08/2023	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	9,756.58
11/08/2023	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	1,428.15
08/08/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	386.27
04/08/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	339.70
18/08/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	267.90
25/08/2023	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	191.58
10/08/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	335.33
10/08/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	46,028.73
10/08/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	45,373.55
17/08/2023	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	2,267.36
01/08/2023	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
15/08/2023	Adults; Housing and Health	Bwt Uk Ltd	Transfer Payments	Direct Payments	180.00
26/04/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	956.41
23/05/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	1,393.32
20/06/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	1,688.40
15/08/2023	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	65,863.27
02/08/2023	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	95,746.85
04/08/2023	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	17,071.04
04/08/2023	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Respite Care	1,777.80
04/08/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	215.24
18/08/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	277.65
25/08/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	192.86
11/08/2023	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	183.62
28/05/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	7,277.07
12/05/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	17,850.00
01/06/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	19,250.00
15/06/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	13,333.00
29/06/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	6,369.39
31/07/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	34,333.00
28/07/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	25,335.37
15/08/2023	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	13,333.00
04/08/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Residential Homes Independent Sector	7,750.00
02/08/2023	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	6,318.29
24/07/2023	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	1,234.92
21/08/2023	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	11,407.12
01/08/2023	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,590.71
01/08/2023	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	8,502.68
10/08/2023	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/08/2023	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	17,332.85
01/08/2023	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,705.71
01/08/2023	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,708.20

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01/08/2023	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,255.00
01/08/2023	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 2,298.21
13/06/2023	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	403.88
14/07/2023	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	3,931.65
11/08/2023	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	3,738.17
21/07/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	2,264.25
25/07/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	888.91
31/08/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	12,207.28
31/08/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	283,199.21
31/08/2023	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	19,189.67
09/08/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,961.40
02/08/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,530.46
23/08/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	6,671.89
16/08/2023	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	5,832.43
17/07/2023	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	6,952.00
17/08/2023	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	5,376.00
08/07/2023	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,480.00
07/08/2023	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	328.83
10/08/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
07/08/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
21/08/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Computer Consumables	130.76
18/08/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	40.20
18/08/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Computer Consumables	121.20
15/08/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	181.46
16/08/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
14/08/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	131.68
11/08/2023	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	263.36
18/01/2023	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	-
09/08/2023	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	18,401.84
24/08/2023	Adults; Housing and Health	Red Alert Ltd	Transfer Payments	Direct Payments	459.60
11/03/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	-
26/05/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	-
05/08/2023	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
01/08/2023	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/08/2023	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
31/07/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	463.05
03/08/2023	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	4,424.63
11/08/2023	Adults; Housing and Health	Mountfield Services Ltd	Third Party Payments	Recharges from Other Local Authorities	995.00
01/04/2023	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	2,215.13
01/06/2023	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	41.16
01/07/2023	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	36,862.34
28/02/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	720.00
27/03/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	675.00
01/04/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	4,267.50
30/04/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	154.00
31/05/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	616.00
30/06/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	1,408.00
31/07/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	14,534.92
24/07/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	77,366.49
29/08/2023	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Day Care Independent Sector	145,674.71
03/08/2023	Adults; Housing and Health	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	130.00
15/08/2023	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	2,271.22
12/07/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	6,428.57
27/07/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Home Care Independent Sector	47,115.54
19/08/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	7,984.65
20/08/2023	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	44,305.27
04/08/2023	Adults; Housing and Health	Datashredders Ltd	Supplies and Services	Postage	44.00
04/08/2023	Adults; Housing and Health	Datashredders Ltd	Transfer Payments	Direct Payments	11.00
04/08/2023	Adults; Housing and Health	Datashredders Ltd	Premises Costs	Removal of Rubbish	22.00
24/08/2023	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	11.00
08/12/2021	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	-
10/07/2023	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	19,643.15
21/08/2023	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	60,213.94
02/08/2023	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
02/08/2023	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 800.60
01/08/2023	Adults; Housing and Health	Care Uk	Third Party Payments	Residential Homes Independent Sector	4,428.57
24/07/2023	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	36,582.15
21/08/2023	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	31,887.96
31/07/2023	Adults; Housing and Health	Eastern County Care Ltd	Third Party Payments	Residential Homes Independent Sector	17,026.97

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/07/2023	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	5,551.07
01/07/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	2,160.88
03/08/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	4,118.66
03/08/2023	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	29,391.27
30/06/2023	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	30,172.07
01/03/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	229.31
21/06/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	1,277.42
19/07/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	3,100.75
15/08/2023	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	53,289.01
15/08/2023	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	5,718.48
16/08/2023	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	321.20
09/08/2023	Adults; Housing and Health	Cambian Whinfell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,328.93
31/07/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	24,030.72
09/08/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	- 22,095.36
07/08/2023	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	35,391.65
03/08/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	34,287.90
03/08/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Supported Living	23,740.00
03/08/2023	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	32,467.36
20/07/2023	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	39,700.74
17/08/2023	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	8,400.00
31/07/2023	Adults; Housing and Health	Bpca	Third Party Payments	Day Care Independent Sector	2,280.00
31/07/2023	Adults; Housing and Health	Bpca	Transport Related Expenditure	Contract Hire Vehicles	440.00
02/08/2023	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	11,600.00
13/01/2022	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	-
06/08/2023	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpf)	Third Party Payments	Private Contractors	103,137.83
05/05/2023	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	- 15,952.00
02/08/2023	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Third Party Payments	Home Care Independent Sector	17,287.98
01/08/2023	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
01/07/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	21,792.69
01/07/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 390.60
01/08/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	28,504.00
01/08/2023	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 378.01
01/08/2023	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	1,116.00
27/04/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	2,530.49
25/05/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	2,912.00
19/05/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	1,380.00
22/06/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	2,912.00
14/07/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	9,637.24
20/07/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	2,912.00
17/08/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	2,912.00
11/08/2023	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	9,637.24
01/08/2023	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,329.56
01/08/2023	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,989.00
01/08/2023	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 452.80
04/08/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,487.30
04/08/2023	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,169.92
04/08/2023	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 517.71
01/08/2023	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
17/08/2023	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Nursing Homes Independent Sector	3,020.83
17/08/2023	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	25,795.78
01/08/2023	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	3,499.94
09/08/2023	Adults; Housing and Health	Giffords House Care Home	Third Party Payments	Nursing Homes Independent Sector	19,322.80
01/08/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,730.83
01/08/2023	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
01/08/2023	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	2,046.00
31/07/2023	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	300.00
24/08/2023	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	2,430.00
09/08/2023	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,773.44
12/04/2023	Adults; Housing and Health	Zurich Insurance Plc	Third Party Payments	Private Contractors	4,891.61
11/07/2023	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	9,476.70
11/07/2023	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Supported Living	4,242.35
05/08/2023	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Residential Homes Independent Sector	53,599.31
05/08/2023	Adults; Housing and Health	Satash Com Care Projects	Third Party Payments	Supported Living	14,326.96
10/08/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	11,275.66
10/08/2023	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Day Care Independent Sector	1,002.86
31/07/2023	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	22,921.40
27/07/2023	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	7,250.46
02/08/2023	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
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	144,841.02

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/07/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	3,051.82
18/08/2023	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	6,694.31
24/08/2023	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	2,420.00
25/08/2023	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	440.00
31/07/2023	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	10,425.61
10/03/2022	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Private Contractors	-
01/08/2023	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	2,121.25
30/07/2023	Adults; Housing and Health	Mch Society Ltd	Third Party Payments	Residential Homes Independent Sector	10,124.72
31/07/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	6,880.73
31/07/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	6,020.64
16/08/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	3,332.85
16/08/2023	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	3,416.42
21/08/2023	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	139.50
24/08/2023	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	880.00
30/06/2023	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,477.10
01/08/2023	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	5,852.18
22/08/2023	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	200.00
02/08/2023	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	286.90
29/08/2023	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	182.00
14/11/2022	Adults; Housing and Health	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	-
31/07/2023	Adults; Housing and Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	13,304.27
01/08/2023	Adults; Housing and Health	Gemstone Properties Limited	Third Party Payments	Residential Homes Independent Sector	5,646.34
26/01/2022	Adults; Housing and Health	Caretech Uk Ltd	Third Party Payments	Recharges from Other Local Authorities	-
01/08/2023	Adults; Housing and Health	Nellsar Ltd	Third Party Payments	Residential Homes Independent Sector	2,878.57
31/07/2023	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	6,499.05
03/08/2023	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	6,260.00
09/08/2023	Adults; Housing and Health	Voiceability	Third Party Payments	Private Contractors	14,583.33
01/08/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	7,415.74
01/08/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	11,856.66
01/08/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Day Care Independent Sector	627.49
01/08/2023	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 485.81
01/08/2023	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
24/08/2023	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	15,943.36
07/08/2023	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,401.28
31/05/2023	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	2,143.73
31/05/2023	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	1,908.55
30/06/2023	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	8,372.83
31/07/2023	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	92,666.05
05/07/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,438.05
21/07/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	1,610.75
10/07/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	24,808.32
10/07/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	52,882.97
10/07/2023	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	7,466.88
10/07/2023	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,023.60
31/07/2023	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	13,027.44
24/07/2023	Adults; Housing and Health	Tft Consultancy Limited	Third Party Payments	Supported Living	801.00
20/07/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	376.91
04/07/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	643.01
11/07/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,854.77
27/07/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	1,176.03
13/07/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	936.42
10/08/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	962.77
07/08/2023	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	128.04
10/08/2023	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	158.11
24/08/2023	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	2,849.61
03/08/2023	Adults; Housing and Health	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	120.00
23/08/2023	Adults; Housing and Health	Natures Way Pest Control	Premises Costs	Building Maintenance Day To Day	360.00
21/07/2023	Adults; Housing and Health	Prelodson Services Ltd	Supplies and Services	Project Work	-
12/08/2023	Adults; Housing and Health	Prelodson Services Ltd	Supplies and Services	Project Work	552.32
01/08/2023	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	33,226.69
01/08/2023	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
31/07/2023	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
17/08/2023	Adults; Housing and Health	Livability	Third Party Payments	Residential Homes Independent Sector	5,540.36
01/07/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	11,423.19
01/08/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	18,648.35
01/08/2023	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	11,423.19
01/08/2023	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 452.82
11/07/2023	Adults; Housing and Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	- 12,304.00
03/08/2023	Adults; Housing and Health	Mk Medicals (Uk)	Supplies and Services	Equipment Purchase	12,392.28
20/03/2023	Adults; Housing and Health	Mk Medicals (Uk)	Third Party Payments	Private Contractors	-

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2023	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	7,185.51
01/09/2023	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,468.70
14/08/2023	Adults; Housing and Health	Let'S Go Services	Transport Related Expenditure	Contract Hire Vehicles	432.00
31/07/2023	Adults; Housing and Health	Optimal Living Ltd	Third Party Payments	Supported Living	8,713.35
28/06/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	274.30
30/06/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	292.06
19/07/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	250.35
07/07/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	38.03
14/07/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	96.14
05/07/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	367.14
15/07/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	39.71
21/07/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	107.10
22/07/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	111.97
12/07/2023	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	383.10
01/07/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	10.64
29/06/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	28.96
30/06/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	10.09
07/07/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	10.80
15/07/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	6.00
21/07/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	4.75
17/07/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	11.79
12/07/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	36.06
16/07/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	6.75
04/07/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	134.33
11/07/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	18.51
26/07/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	30.74
27/07/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	6.95
25/07/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	13.20
02/07/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	3.30
06/07/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	41.54
24/07/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	26.42
03/07/2023	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	104.09
10/07/2023	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	52.80
19/07/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	9.42
14/07/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	6.54
05/07/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	3.08
17/07/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	1.50
18/07/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	9.13
26/07/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	17.71
27/07/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	3.12
25/07/2023	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	7.08
29/06/2023	Adults; Housing and Health	Find A Will	Income	Fees And Charges	1.50
20/07/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
12/07/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
18/07/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
10/07/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
11/07/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
25/07/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
13/07/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
24/07/2023	Adults; Housing and Health	Find A Will	Third Party Payments	Private Contractors	1.50
21/07/2023	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	1.92
17/07/2023	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	19.92
18/07/2023	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	11.00
30/06/2023	Adults; Housing and Health	B & Q 1255	Premises Costs	Building Maintenance Planned	37.50
12/07/2023	Adults; Housing and Health	B & Q 1255	Premises Costs	Building Maintenance Day To Day	203.32
19/07/2023	Adults; Housing and Health	Marks&Spencer Plc	Supplies and Services	Clothing and Uniforms	17.50
29/06/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Provisions Food	11.94
14/07/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	12.49
21/07/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	14.96
12/07/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	166.56
06/07/2023	Adults; Housing and Health	Amznmktplace	Supplies and Services	Equipment Purchase	26.66
14/07/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Supplies and Services	Goods for Resale	102.48
15/07/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Supplies and Services	Stationery	20.78
12/07/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Supplies and Services	Stationery	18.94
23/07/2023	Adults; Housing and Health	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	25.82
28/06/2023	Adults; Housing and Health	Brakes (Stored Cards)	Supplies and Services	Provisions Food	5.99
08/07/2023	Adults; Housing and Health	Brakes (Stored Cards)	Supplies and Services	Provisions Food	193.76
15/07/2023	Adults; Housing and Health	Brakes (Stored Cards)	Supplies and Services	Provisions Food	32.99
22/07/2023	Adults; Housing and Health	Brakes (Stored Cards)	Supplies and Services	Provisions Food	261.14
28/06/2023	Adults; Housing and Health	Sumup Dengie Taxis	Transport Related Expenditure	Reimbursement Of Fares	170.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
17/07/2023	Adults; Housing and Health	Sumup Dengie Taxis	Transport Related Expenditure	Reimbursement Of Fares	141.67
06/07/2023	Adults; Housing and Health	Sumup Dengie Taxis	Transport Related Expenditure	Reimbursement Of Fares	85.00
31/07/2023	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,381.20
28/05/2023	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	19,406.32
28/05/2023	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 575.69
30/07/2023	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	19,281.83
30/07/2023	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 451.20
02/07/2023	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	24,102.28
02/07/2023	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 564.00
31/07/2023	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	8,120.88
14/08/2023	Adults; Housing and Health	Orsett Horticultural & Agricultural Society	Third Party Payments	Additional Expenditure	48.00
22/05/2023	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	25.20
14/08/2023	Adults; Housing and Health	The Learning Centre (Tlc Romford) Ltd	Third Party Payments	Day Care Independent Sector	972.00
29/08/2023	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,600.00
27/07/2023	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Supported Living	1,220.12
28/05/2023	Adults; Housing and Health	Reed Training And Consultancy	Employees Costs	Employee Training	-
01/08/2023	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
17/08/2023	Adults; Housing and Health	Nhs Mid And South Essex Icb	Third Party Payments	Residential Homes Independent Sector	18,332.23
29/04/2022	Adults; Housing and Health	Counter Context Limited	Control Accounts	Additional	-
24/07/2023	Adults; Housing and Health	Wilko.Com	Supplies and Services	Equipment Purchase	20.79
29/06/2023	Adults; Housing and Health	E.On Next	Premises Costs	Electricity	34.86
24/07/2023	Adults; Housing and Health	E.On Next	Premises Costs	Electricity	31.19
12/07/2023	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	40.00
04/07/2023	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	51.04
12/07/2023	Adults; Housing and Health	In Car Safety Centre	Supplies and Services	Equipment Purchase	319.00
26/07/2023	Adults; Housing and Health	In Car Safety Centre	Supplies and Services	Equipment Purchase	1,128.00
03/07/2023	Adults; Housing and Health	Wp-Ukdedicated Ltd	Supplies and Services	Project Work	149.90
27/07/2023	Adults; Housing and Health	Bt Plc Business Moto B	Supplies and Services	Telephones Line Rental	314.62
20/07/2023	Adults; Housing and Health	Actual Support Service	Premises Costs	Window Cleaning	115.24
10/07/2023	Adults; Housing and Health	Sp Medisave.Co.Uk	Supplies and Services	Equipment Purchase	148.92
17/07/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	406.92
10/07/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	388.48
24/07/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Building Maintenance Day To Day	128.92
03/07/2023	Adults; Housing and Health	The Cleaning Centre	Premises Costs	Building Maintenance Planned	396.33
25/07/2023	Adults; Housing and Health	Sq Chartmedia	Supplies and Services	Goods for Resale	405.00
19/07/2023	Adults; Housing and Health	D. Johnson & Son Ltd	Supplies and Services	Provisions Food	66.67
01/06/2023	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	808.91
21/06/2023	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	430.43
01/07/2023	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	11,888.82
07/07/2023	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	3,085.25
01/08/2023	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	14,974.07
02/08/2023	Adults; Housing and Health	Creative Support Ltd.	Third Party Payments	Supported Living	42,301.34
17/05/2023	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	-
01/08/2023	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	3,749.24
28/07/2023	Adults; Housing and Health	Caronne Care Ltd	Third Party Payments	Home Care Independent Sector	10,527.82
30/08/2023	Adults; Housing and Health	North East London Nhs Foundation Trust	Transfer Payments	Direct Payments	18,889.00
21/08/2023	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	107.50
11/08/2023	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	686.25
31/07/2023	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	483.00
29/08/2023	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Equipment Purchase	407.10
01/08/2023	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	993.12
30/08/2023	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Equipment Purchase	826.61
09/08/2023	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	24,700.00
04/08/2023	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	5,590.12
18/08/2023	Adults; Housing and Health	Pohwer	Transfer Payments	Direct Payments	-
22/08/2023	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Provisions Food	261.32
08/08/2023	Adults; Housing and Health	Intermedical (Uk) Ltd T/A Primary Care Supplies	Supplies and Services	Equipment Purchase	380.00
10/03/2022	Adults; Housing and Health	Bizphit	Supplies and Services	Project Work	-
09/08/2023	Adults; Housing and Health	Thurrock District Scout Council	Supplies and Services	Grants to Voluntary Organisations	13,850.00
26/04/2023	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	-
12/06/2023	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	-
09/08/2022	Adults; Housing and Health	Udms Ltd (T/A Ulysses)	Supplies and Services	IT Project Related Expenditure	-
26/07/2023	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,682.80
15/07/2023	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	4,082.12
31/07/2023	Adults; Housing and Health	Rosebuds Supported Living Limited	Third Party Payments	Supported Living	9,375.66
09/02/2022	Adults; Housing and Health	Benmor Medical (Uk) Ltd	Third Party Payments	Recharges from Other Local Authorities	-
09/08/2022	Adults; Housing and Health	Magentus Data Management Services Ltd.	Supplies and Services	Project Work	-
03/08/2023	Adults; Housing and Health	Ace Knights Event Management	Third Party Payments	Day Care Independent Sector	700.00
08/08/2023	Adults; Housing and Health	Alan Critchley Consulting	Supplies and Services	Consultant Fees	1,500.00
09/08/2023	Adults; Housing and Health	Raads Solutions Limited	Supplies and Services	Project Work	3,041.12

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
16/08/2023	Adults; Housing and Health	Pbt Social Care Ltd	Third Party Payments	Residential Homes Independent Sector	21,600.00
30/06/2023	Adults; Housing and Health	Aquaid Essex	Premises Costs	Water Charges	1,027.16
10/08/2023	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	4,737.11
17/07/2023	Adults; Housing and Health	J'S Cleaning Ltd	Third Party Payments	Private Contractors	1,400.00
31/07/2023	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
27/07/2023	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	9,122.99
01/06/2023	Adults; Housing and Health	D D C Dolphin Ltd	Third Party Payments	Private Contractors	1,041.02
27/07/2023	Adults; Housing and Health	Wydecrest Sports Coun	Supplies and Services	Provisions Food	67.90
13/07/2023	Adults; Housing and Health	Wydecrest Sports Coun	Supplies and Services	Provisions Food	23.00
12/07/2023	Adults; Housing and Health	Ebay O 03-10284-78219	Premises Costs	Building Maintenance Day To Day	6.66
03/07/2023	Adults; Housing and Health	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	132.50
12/07/2023	Adults; Housing and Health	Bobs Skips	Premises Costs	Building Maintenance Day To Day	266.67
12/07/2023	Adults; Housing and Health	Ebw Orsett Hall	Supplies and Services	Events	984.50
18/07/2023	Adults; Housing and Health	Kates Taxi	Transport Related Expenditure	Reimbursement Of Fares	141.67
06/07/2023	Adults; Housing and Health	Kates Taxi	Transport Related Expenditure	Reimbursement Of Fares	85.00
21/07/2023	Adults; Housing and Health	Amazon.Co.Uk Lz9Qa6F75	Premises Costs	Building Maintenance Day To Day	9.46
10/07/2023	Adults; Housing and Health	Scah23	Employees Costs	Seminars And Courses	95.00
19/07/2023	Adults; Housing and Health	Amazon.Co.Uk 0X9H05O95	Supplies and Services	Equipment Purchase	31.33
19/07/2023	Adults; Housing and Health	Ebay O 04-10312-27846	Premises Costs	Building Maintenance Day To Day	52.62
28/06/2023	Adults; Housing and Health	Ebay O 17-10224-25160	Premises Costs	Building Maintenance Day To Day	4.13
31/07/2023	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,769,823.58
23/08/2023	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	122,976.66
07/08/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	782.59
04/08/2023	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	280.84
21/08/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	59.50
15/08/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	143.00
16/08/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	986.70
29/08/2023	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	22,110.27
31/07/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	13,645.90
01/08/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	13,915.21
08/08/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	216.34
02/08/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,000.00
21/08/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,722.27
23/08/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	13,645.90
23/08/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	400.00
22/08/2023	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,708.41
22/08/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	311.29
18/08/2023	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	15,000.00
27/07/2023	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	285.28
17/07/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	73.88
31/07/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	103.00
26/07/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	244.50
28/07/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
27/07/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	101.00
01/08/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	20.00
24/07/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	152.00
09/08/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	526.00
10/08/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	430.50
03/08/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	391.00
07/08/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	45.00
08/08/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	88.00
04/08/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	1,060.00
02/08/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	267.00
18/08/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	290.00
15/08/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	360.50
16/08/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	20.00
14/08/2023	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	25.00
31/07/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	32.20
28/07/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	45.52
27/07/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	50.44
10/08/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	91.30
02/08/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	8.64
15/08/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	93.60
16/08/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	64.50
11/08/2023	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	285.60
07/08/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	717.00
24/08/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	17.00
21/08/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	329.00
23/08/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,265,572.38
23/08/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 26,929.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2023	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	133,355.92
18/08/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	2,063.00
16/08/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	215.00
30/08/2023	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	1,233.00
26/07/2023	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	100.00
31/07/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	515.54
25/07/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	83.03
24/07/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	5.60
09/08/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	55.00
10/08/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	102.76
03/08/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	59.74
07/08/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	2,609.71
08/08/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	90.68
04/08/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	122.47
14/08/2023	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	638.27
25/07/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	33.00
11/08/2023	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	149.77
21/07/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	286.00
31/07/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	213.00
28/07/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	462.39
08/08/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	2,182.94
21/08/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
16/08/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	375.00
14/08/2023	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	191.00
31/07/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	2,700.58
26/07/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	58.14
28/07/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	112.98
25/07/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	440.00
03/08/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,406.36
04/08/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,735.03
02/08/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	710.17
21/08/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	322.19
18/08/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	287.67
17/08/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	543.26
15/08/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	134.46
16/08/2023	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	2,341.29
21/08/2023	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	6.60
22/08/2023	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,314.55
31/07/2023	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	73.00
31/07/2023	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	861.33
31/07/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	450.00
27/07/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	21.54
25/07/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	27.60
09/08/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	17.46
10/08/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	947.81
04/08/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	380.04
15/08/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	39.54
14/08/2023	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	308.69
04/08/2023	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	944.00
27/07/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	71.80
25/07/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	70.54
14/08/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	33.25
11/08/2023	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	36.56
24/06/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	2.17
26/07/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	230.56
28/07/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	209.60
25/07/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	92.18
02/08/2023	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	627.99
07/08/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	45.00
08/08/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	378.00
21/08/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	403.06
14/08/2023	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	675.00
26/07/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	20.02
28/07/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	555.30
27/07/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	30.85
04/08/2023	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	34.53
26/07/2023	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	238.00
28/07/2023	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	457.00
26/07/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	698.62
09/08/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	50.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/08/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	195.86
04/08/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	200.54
15/08/2023	Balance Sheet	Chelmsford Safety Supplies Ltd	Inventories (STOCK)	STOCK Purchases	677.96
22/08/2023	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,974.46
22/08/2023	Balance Sheet	Caps Court Services	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	42.00
21/08/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	136.32
22/08/2023	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	983.93
22/08/2023	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	224.48
22/08/2023	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	691.00
22/08/2023	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,867.07
22/08/2023	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	458.30
22/08/2023	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,185.78
01/08/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,395.80
07/08/2023	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,219.66
26/07/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	92.20
10/08/2023	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	204.89
21/08/2023	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	48.17
11/08/2023	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	187.50
21/08/2023	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	2,125,488.00
29/08/2023	Balance Sheet	High House Production Park	Long Term Borrowing (LTBW)	LTBW Repayments	50,000.00
08/08/2023	Balance Sheet	P Tuckwell Ltd	Inventories (STOCK)	STOCK Purchases	781.12
22/08/2023	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,941.28
21/08/2023	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	216.15
31/07/2023	Balance Sheet	Eurographics	Inventories (STOCK)	STOCK Purchases	273.60
03/08/2023	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	50,521.71
31/07/2023	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	69,896.98
01/08/2023	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	67,214.83
23/08/2023	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	68,635.78
23/08/2023	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	69,005.24
31/07/2023	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	108.36
17/08/2023	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	1,474.80
15/08/2023	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	209.90
14/08/2023	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	502.35
31/07/2023	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	492.30
01/08/2023	Balance Sheet	Boc Ltd	Inventories (STOCK)	STOCK Purchases	25.00
17/08/2023	Balance Sheet	Liftmaster Ltd	Inventories (STOCK)	STOCK Purchases	290.00
31/07/2023	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	127.46
08/08/2023	Balance Sheet	Consolidated Distribution Holdings Ltd (Cdh Ltd)	Inventories (STOCK)	STOCK Purchases	459.75
17/08/2023	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	31.64
15/08/2023	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	- 123.87
11/08/2023	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	50.85
22/08/2023	Balance Sheet	H M C T S	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	414.37
19/08/2023	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	331.50
16/08/2023	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	12.86
25/07/2023	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	2,491.36
02/08/2023	Balance Sheet	West Bromwich Building Society	Short Term Investments (STI)	STI Repayments	20,000,000.00
26/07/2023	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	35.00
27/07/2023	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	154.76
04/08/2023	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	3.00
25/07/2023	Balance Sheet	Crawford & Company Adjusters (Uk) Ltd	Inventories (STOCK)	STOCK Purchases	40.82
03/08/2023	Balance Sheet	Toomey Citroen Ltd	Inventories (STOCK)	STOCK Purchases	314.00
01/08/2023	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,709.93
16/08/2023	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	292.22
17/08/2023	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	314.58
22/08/2023	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,000.00
28/07/2023	Children's Services	Essex County Council	Supplies and Services	Professional Fees	2,600.00
28/02/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	24.75
28/02/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	93.95
31/03/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	96.80
27/03/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	-
20/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	16.11
12/04/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	21.00
21/04/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	60.75
26/04/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	60.00
26/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	48.87
18/05/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	42.30
31/05/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	96.75
26/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	49.50
27/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	8.50
28/06/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	44.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
28/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	86.85
15/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	56.70
29/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	44.97
30/06/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	123.75
19/07/2023	Children's Services	Redacted	Supplies and Services	Furniture Purchase	415.80
19/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	102.74
14/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	32.76
21/07/2023	Children's Services	Redacted	Supplies and Services	Equipment Purchase	42.97
21/07/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	98.10
21/07/2023	Children's Services	Redacted	Supplies and Services	Books and Publications	26.10
21/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	12.00
21/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	883.68
20/07/2023	Children's Services	Redacted	Supplies and Services	Furniture Purchase	415.80
20/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	106.66
22/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	9.18
17/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	22.78
12/07/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	35.00
12/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	29.70
18/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	8.30
18/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1.00
04/07/2023	Children's Services	Redacted	Supplies and Services	Equipment Purchase	25.98
31/07/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	2,045.00
31/07/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
31/07/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	36.96
31/07/2023	Children's Services	Redacted	Third Party Payments	Section 17	163.68
31/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	168.82
31/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	1,380.42
26/07/2023	Children's Services	Redacted	Third Party Payments	Section 17	236.80
26/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	68.23
26/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	150.12
29/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	36.00
28/07/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	4,400.00
28/07/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	248.60
28/07/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	70.73
28/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	845.15
27/07/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	5,100.00
27/07/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	66.38
27/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	333.90
25/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	250.35
13/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	121.70
01/08/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,252.50
01/08/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	3,506.00
01/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	205.00
01/08/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	1,000.00
01/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	54.70
01/08/2023	Children's Services	Redacted	Income	Fees VAT Exempt	17.59
06/07/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	35.55
24/07/2023	Children's Services	Redacted	Supplies and Services	Gifts	50.00
09/08/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	6.55
09/08/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	2,449.33
09/08/2023	Children's Services	Redacted	Third Party Payments	Section 17	173.50
09/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	34.18
09/08/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	79.15
09/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	170.10
10/08/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,500.00
10/08/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	257.74
10/08/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.90
10/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	624.80
10/08/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	92.60
03/08/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	159.00
03/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	154.36
07/08/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,527.51
07/08/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,956.94
07/08/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	53,917.03
07/08/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	692.10
07/08/2023	Children's Services	Redacted	Third Party Payments	Section 17	736.80
07/08/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	23,961.95
07/08/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	738.00
07/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	146.27
07/08/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/08/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	604.80
07/08/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,033.10
07/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	384.76
08/08/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,450.00
08/08/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	800.00
08/08/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	570.78
08/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	6.30
04/08/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	900.00
04/08/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	18.48
04/08/2023	Children's Services	Redacted	Third Party Payments	Section 17	87.50
04/08/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	1,748.00
04/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	441.68
04/08/2023	Children's Services	Redacted	Income	Fees VAT Exempt	11.73
04/08/2023	Children's Services	Redacted	Employees Costs	Seminars And Courses	600.00
02/08/2023	Children's Services	Redacted	Supplies and Services	Consultant Fees	100.00
02/08/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	3,515.00
02/08/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	1,385.76
02/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	160.00
02/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	661.77
24/08/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
24/08/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1,565.00
24/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	79.64
24/08/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	67.20
24/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.96
21/08/2023	Children's Services	Redacted	Supplies and Services	Grants Other	42.50
21/08/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,383.05
21/08/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	5,049.54
21/08/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	55,126.37
21/08/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	692.10
21/08/2023	Children's Services	Redacted	Third Party Payments	Section 17	636.80
21/08/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	22,334.00
21/08/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,200.00
21/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	263.77
21/08/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
21/08/2023	Children's Services	Redacted	Transfer Payments	Direct Payments	16,192.50
21/08/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	2,873.20
21/08/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	2,090.58
23/08/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
23/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	179.60
23/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	622.25
23/08/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	130.91
22/08/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	1,850.00
22/08/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1,055.00
22/08/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	65.55
18/08/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	2,990.00
18/08/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	160.00
18/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	40.00
18/08/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	50.00
19/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	14.85
17/08/2023	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	8.70
17/08/2023	Children's Services	Redacted	Third Party Payments	Section 17	840.00
17/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	16.15
17/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	258.01
15/08/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	350.00
15/08/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	140.00
15/08/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	36.96
15/08/2023	Children's Services	Redacted	Third Party Payments	Private Contractors	2,667.02
15/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	11.70
15/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	913.31
15/08/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	3,077.59
31/08/2023	Children's Services	Redacted	Employees Costs	Personal Travel Budget	1,347.94
16/08/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
16/08/2023	Children's Services	Redacted	Supplies and Services	Professional Fees	1,152.00
16/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	267.10
25/08/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	36.96
25/08/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	117.20
25/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	27.80
25/08/2023	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	100.00
29/08/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	1,941.83
29/08/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,998.94

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
29/08/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	58,043.18
29/08/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	698.10
29/08/2023	Children's Services	Redacted	Third Party Payments	Section 17	764.96
29/08/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	21,531.40
29/08/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,200.00
29/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	113.77
29/08/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	280.00
29/08/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	268.80
29/08/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,100.30
14/08/2023	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	2,121.51
14/08/2023	Children's Services	Redacted	Third Party Payments	Adoption Allowances	3,980.94
14/08/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	55,294.47
14/08/2023	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	692.10
14/08/2023	Children's Services	Redacted	Third Party Payments	Section 17	736.80
14/08/2023	Children's Services	Redacted	Third Party Payments	Special Guardianship	22,276.21
14/08/2023	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	1,200.00
14/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	446.65
14/08/2023	Children's Services	Redacted	Third Party Payments	Level 3 Carers	1,400.00
14/08/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	620.10
14/08/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	1,033.10
14/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	211.50
11/08/2023	Children's Services	Redacted	Supplies and Services	Legal Fees	750.00
11/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2.66
11/08/2023	Children's Services	Redacted	Transfer Payments	Former Relevant	141.72
11/08/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	262.13
30/08/2023	Children's Services	Redacted	Third Party Payments	Foster Care Payments	35.00
30/08/2023	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	40.85
12/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	33.27
01/08/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	40.55
20/12/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	32.40
31/01/2023	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	39.15
29/11/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	72.90
28/08/2023	Children's Services	Redacted	Third Party Payments	Additional Expenditure	24.25
16/07/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	-
27/07/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	15.30
12/07/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	4.05
24/10/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	-
01/08/2023	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	26.50
01/08/2023	Children's Services	Thurrock Council	Premises Costs	Electricity	105.77
01/08/2023	Children's Services	Thurrock Council	Premises Costs	Gas	376.20
10/08/2023	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	165.00
24/08/2023	Children's Services	Thurrock Council	Supplies and Services	Telephones Line Rental	19.23
23/08/2023	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	637.53
18/08/2023	Children's Services	Thurrock Council	Supplies and Services	Subsistence Allowance Staff	427.50
15/08/2023	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	3,750.00
15/08/2023	Children's Services	Thurrock Council	Premises Costs	Rent Payable	849.12
15/08/2023	Children's Services	Thurrock Council	Premises Costs	Council Tax	863.04
25/08/2023	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	25.15
25/08/2023	Children's Services	Thurrock Council	Third Party Payments	Assessments	337.75
14/08/2023	Children's Services	Thurrock Council	Income	Telephone Costs Recovered	28.00
30/08/2023	Children's Services	Thurrock Council	Transport Related Expenditure	Contract Hire Vehicles	11,486.00
21/08/2023	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	720.00
21/08/2023	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	48,941.45
01/07/2023	Children's Services	Akaba Social Uk Ltd	Third Party Payments	Out of Borough Placements Child	3,472.07
18/08/2023	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	-
11/08/2023	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	28,151.00
04/08/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	6.16
04/08/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	204.24
18/08/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	36.96
18/08/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	137.63
25/08/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	26.30
11/08/2023	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	133.21
18/07/2019	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	-
10/12/2021	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	-
11/08/2023	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	2,920.00
11/08/2023	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	5,496.00
11/08/2023	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	4,366.00
11/08/2023	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,838.00
11/08/2023	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	6,711.00
11/08/2023	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	19,971.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
11/08/2023	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	24,788.00
11/08/2023	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	901.00
11/08/2023	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	336,142.00
11/08/2023	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	7,922.00
11/08/2023	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	2,829.00
08/08/2023	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	264.00
11/08/2023	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,638.00
11/08/2023	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	20,902.00
11/08/2023	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	19,098.00
01/08/2023	Children's Services	Admiral Services	Third Party Payments	Private Contractors	175.00
11/08/2023	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	7,245.00
11/08/2023	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	153,701.00
11/08/2023	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	2,511.00
11/08/2023	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	83,276.00
11/08/2023	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	3,934.00
11/08/2023	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	45,190.00
11/08/2023	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	464,154.00
11/08/2023	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	3,834.00
11/08/2023	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,701.00
11/08/2023	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,959.00
29/08/2023	Children's Services	Bwt Uk Ltd	Premises Costs	Water Charges	180.00
11/08/2023	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	7,958.00
01/08/2023	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	26,725.41
11/08/2023	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	29,571.00
03/08/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	332.50
04/08/2023	Children's Services	Thurrock Cvs	Premises Costs	Rent Payable	71.25
09/08/2023	Children's Services	Sanctuary Housing Association	Premises Costs	Rent Payable	889.00
03/08/2023	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	14,291.66
05/08/2023	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	3,502.34
01/07/2023	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	28,223.33
01/08/2023	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	28,223.33
30/11/2022	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	4,950.00
15/08/2023	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	38,892.07
04/08/2023	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	165.00
14/07/2023	Children's Services	Totalenergies	Premises Costs	Gas	- 2,137.95
11/08/2023	Children's Services	Totalenergies	Premises Costs	Gas	261.22
01/08/2023	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	26,155.78
11/08/2023	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	6,646.00
11/08/2023	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	21,249.00
11/08/2023	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	18,498.00
11/08/2023	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	4,048.00
11/08/2023	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	29,890.00
01/08/2023	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	31,484.39
23/08/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	8,741.40
23/08/2023	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	8,992.48
31/07/2023	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	8,707.61
11/08/2023	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	5,471.00
01/08/2023	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	19.99
07/08/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	171.88
04/08/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	263.36
04/08/2023	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	- 13.34
02/08/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	263.36
23/08/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	42.35
18/08/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	131.68
16/08/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	2,563.35
25/08/2023	Children's Services	Ccs Media	Supplies and Services	IT Project Related Expenditure	13.34
14/08/2023	Children's Services	Ccs Media	Supplies and Services	Furniture Purchase	10,405.20
11/08/2023	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	684.32
21/08/2023	Children's Services	Worldpay	Support Costs and Services	Bank Charges	14.85
18/08/2023	Children's Services	Worldpay	Support Costs and Services	Bank Charges	39.90
31/07/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	3,919.50
09/08/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	2,925.00
03/08/2023	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Short Breaks Funding	5,427.00
31/07/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	1,881.63
11/08/2023	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	139.12
01/07/2022	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	-
31/07/2023	Children's Services	Everyone Everywhere Care Services Ltd	Third Party Payments	Out of Borough Placements Child	3,619.03
10/08/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	7,002.00
03/08/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	2,180.00
08/08/2023	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	2,190.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/01/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	-
10/08/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	8,520.66
11/08/2023	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	296.67
08/08/2023	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	421.52
15/08/2023	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	43,194.72
09/08/2023	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	4,417.50
03/08/2023	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	3,604.00
22/08/2022	Children's Services	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	-
19/07/2023	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	-
25/08/2023	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	310.00
11/08/2023	Children's Services	Tilbury Taxis Ltd	Third Party Payments	Section 17	-
11/08/2023	Children's Services	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	170.00
01/08/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	14,045.79
21/08/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,242.90
25/08/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	4,681.93
30/08/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	8,768.66
16/03/2023	Children's Services	New Beginnings	Third Party Payments	Out of Borough Placements Child	-
31/07/2023	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
11/08/2023	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	3,766.00
01/06/2023	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	7,075.95
21/08/2023	Children's Services	Home From Home Support Services	Third Party Payments	Out of Borough Placements Child	7,075.95
11/08/2023	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	5,136.00
11/08/2023	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	14,077.00
11/08/2023	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	140,441.00
11/08/2023	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	5,977.00
11/08/2023	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,149.00
11/08/2023	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	32,420.00
11/08/2023	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	34,853.00
12/05/2023	Children's Services	Residential Group	Third Party Payments	Private Contractors	-
23/06/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	7,348.00
19/07/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	8,959.44
31/07/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	50,525.67
06/07/2023	Children's Services	Residential Group	Third Party Payments	Out of Borough Placements Child	7,392.00
21/08/2023	Children's Services	Residential Group	Third Party Payments	Private Contractors	7,140.00
08/08/2023	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	649.20
02/08/2023	Children's Services	The Housing Network	Premises Costs	Rent Payable	135.00
18/08/2023	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	1,488.00
17/08/2023	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	8,602.00
04/07/2023	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	96.00
08/08/2023	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	733.50
11/08/2023	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	2,348.00
11/08/2023	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,738.00
31/05/2023	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	6,899.06
31/07/2023	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	26,965.35
30/07/2023	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	7,624.67
09/06/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	-
10/08/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	1,468.50
04/08/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	1,677.65
02/08/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	1,023.50
18/08/2023	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	2,803.50
03/03/2022	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	-
03/05/2022	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	-
08/06/2023	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	2,931.42
01/07/2023	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	3,951.04
01/08/2023	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	10,530.66
07/08/2023	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	4,253.44
12/01/2022	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Equipment Purchase	-
08/08/2023	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	616.80
08/08/2023	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	574.80
31/07/2023	Children's Services	Mercy Gold Limited	Third Party Payments	Out of Borough Placements Child	12,185.79
21/08/2023	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	196.67
03/08/2023	Children's Services	Potton-Kare-Services	Third Party Payments	Out of Borough Placements Child	3,390.75
25/08/2023	Children's Services	Potton-Kare-Services	Third Party Payments	Foster Care Payments	182.59
07/08/2023	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	6,957.29
14/08/2023	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	22,054.28
28/11/2022	Children's Services	Acorn Care & Education	Third Party Payments	Independent Special Schools Residential	-
23/03/2022	Children's Services	Acorn Care & Education	Third Party Payments	Independent Special Schools Residential	-
31/07/2023	Children's Services	National Fostering Agency	Third Party Payments	Out of Borough Placements Child	3,720.00
15/08/2023	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	8.29
10/07/2023	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	72.92

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
30/06/2023	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	150.00
10/08/2023	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	440.00
17/08/2023	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	110.00
10/01/2023	Children's Services	Prospero Recruitment	Supplies and Services	Project Work	-
11/08/2023	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	25,787.00
11/08/2023	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	7,503.00
11/08/2023	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	5,764.00
01/08/2023	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,637.17
01/07/2023	Children's Services	Compass Fostering South Limited	Third Party Payments	Out of Borough Placements Child	3,710.39
08/08/2023	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	577.50
08/08/2023	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	495.00
01/08/2023	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,099.34
05/08/2023	Children's Services	Satash Com Care Projects	Third Party Payments	Out of Borough Placements Child	33,670.34
10/08/2023	Children's Services	Family Circles Services	Third Party Payments	Out of Borough Placements Child	18,408.84
01/08/2023	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	23,017.50
01/07/2023	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	7,085.05
01/08/2023	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	4,289.47
01/05/2023	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	75.00
01/07/2023	Children's Services	Grow2Gether Care Services Ltd	Third Party Payments	Out of Borough Placements Child	15,745.76
16/08/2023	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	721.95
31/07/2023	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	506.00
09/07/2023	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Independent Special Schools Residential	-
02/08/2023	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	20,357.02
31/05/2023	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	5,600.00
31/07/2023	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	10,360.00
08/08/2023	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	10,503.88
14/08/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	56,609.80
11/08/2023	Children's Services	Equal Education	Supplies and Services	Professional Fees	4,762.80
01/08/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	5,378.83
08/08/2023	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	Post 16	40,342.00
31/07/2023	Children's Services	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	636.00
31/07/2023	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	5,094.07
21/08/2023	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	4,458.90
01/07/2023	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	20,850.02
31/08/2023	Children's Services	Stef & Philips Ltd	Third Party Payments	Out of Borough Placements Child	1,617.00
02/08/2023	Children's Services	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	80.34
15/08/2023	Children's Services	Little Leaps Day Care	Third Party Payments	Private Contractors	11,456.45
08/08/2023	Children's Services	My Housing Limited	Third Party Payments	Private Contractors	2,196.00
22/08/2023	Children's Services	Jump Start Centre Ltd	Third Party Payments	Assessments	552.00
22/08/2023	Children's Services	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	467.00
02/08/2023	Children's Services	Passt	Third Party Payments	Assessments	180.00
28/07/2023	Children's Services	Fostering Hearts	Third Party Payments	Out of Borough Placements Child	4,140.67
07/08/2023	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	540.00
31/07/2023	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,986.60
09/08/2023	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	1,200.00
09/08/2023	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	560.00
18/08/2023	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	1,059.40
15/08/2023	Children's Services	Early Bird Therapy	Supplies and Services	Professional Fees	957.60
01/06/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	4,176.36
01/07/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	8,430.05
10/06/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	390.00
25/02/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	-
25/07/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	1,355.95
01/08/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	19,438.55
02/08/2023	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	297.60
31/07/2023	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	126,808.86
31/08/2023	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	83,156.00
31/07/2023	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	2,395.38
23/08/2023	Children's Services	Cisilion Ltd	Supplies and Services	Furniture Purchase	5,920.00
29/06/2023	Children's Services	Expert In Mind	Third Party Payments	Assessments	342.00
18/08/2023	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	4,195.95
30/07/2023	Children's Services	Chrysalis Care Ltd	Third Party Payments	Out of Borough Placements Child	3,937.00
31/07/2023	Children's Services	Majestic Family Services Ltd	Third Party Payments	Out of Borough Placements Child	34,380.60
26/07/2023	Children's Services	Majestic Family Services Ltd	Third Party Payments	Out of Borough Placements Child	7,950.00
23/08/2023	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	9,389.50
08/08/2023	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	577.50
17/08/2023	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	400.00
15/08/2023	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	-
16/08/2023	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	800.00
11/08/2023	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	1,540.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/08/2023	Children's Services	Eg (Training) Ltd	Supplies and Services	Professional Fees	432.00
02/06/2023	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	20,000.00
09/08/2023	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	57,531.40
22/08/2023	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	30,000.00
30/08/2023	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	50,000.00
02/08/2023	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	575.39
02/08/2023	Children's Services	Remedy Recruitment Group Limited	Supplies and Services	Professional Fees	769.68
19/07/2023	Children's Services	Wm Morrisons Store	Supplies and Services	Equipment Purchase	17.92
29/06/2023	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	82.50
19/07/2023	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	53.50
26/07/2023	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	53.50
25/07/2023	Children's Services	Hm Passport Office	Third Party Payments	Additional Expenditure	315.50
07/07/2023	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	11.00
18/07/2023	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	11.00
04/07/2023	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	11.00
26/07/2023	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	35.00
25/07/2023	Children's Services	Essex County Council Ec	Supplies and Services	Grants Other	11.00
25/07/2023	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	22.00
14/07/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	29.60
21/07/2023	Children's Services	Asda Superstore	Supplies and Services	Postage	12.33
20/07/2023	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	213.67
12/07/2023	Children's Services	Asda Superstore	Supplies and Services	Project Work	80.00
10/07/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	9.05
03/07/2023	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	15.84
28/06/2023	Children's Services	Post Office Counter	Supplies and Services	Postage	6.99
19/07/2023	Children's Services	Post Office Counter	Supplies and Services	Postage	13.80
05/07/2023	Children's Services	Post Office Counter	Supplies and Services	Examination Fees	3.10
26/07/2023	Children's Services	Easyjet	Transport Related Expenditure	Reimbursement Of Fares	241.98
04/07/2023	Children's Services	Tesco Stores 2394	Supplies and Services	Advertising and Publicity	7.96
05/07/2023	Children's Services	The Range	Supplies and Services	Equipment Purchase	5.52
12/07/2023	Children's Services	The Range	Supplies and Services	Equipment Purchase	89.09
11/07/2023	Children's Services	The Range	Supplies and Services	Materials Purchase	25.95
25/07/2023	Children's Services	The Range	Supplies and Services	Equipment Purchase	188.41
20/07/2023	Children's Services	The Works	Supplies and Services	Materials Purchase	1.67
12/07/2023	Children's Services	The Works	Supplies and Services	Equipment Purchase	4.17
18/07/2023	Children's Services	The Works	Supplies and Services	Stationery	6.67
11/07/2023	Children's Services	Smiths Orchard Garden	Supplies and Services	Materials Purchase	66.58
26/07/2023	Children's Services	Www.Argos.Co.Uk	Supplies and Services	Equipment Purchase	193.29
26/07/2023	Children's Services	Www.Argos.Co.Uk	Third Party Payments	Section 17	33.29
01/07/2023	Children's Services	Timpson Ltd	Premises Costs	Security Measures	7.50
22/07/2023	Children's Services	Just Eat	Supplies and Services	Consultant Fees	50.07
01/07/2023	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
06/07/2023	Children's Services	B & Q 1255	Premises Costs	Maintenance of Paths And Fences	51.37
28/06/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	235.82
19/07/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	175.86
07/07/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	25.40
07/07/2023	Children's Services	Amznmktplace	Premises Costs	Cleaning Materials	13.32
14/07/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	98.17
05/07/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	5.82
21/07/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	120.36
12/07/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	74.90
12/07/2023	Children's Services	Amznmktplace	Supplies and Services	IT Equipment	15.52
16/07/2023	Children's Services	Amznmktplace	Supplies and Services	Consultant Fees	78.60
16/07/2023	Children's Services	Amznmktplace	Supplies and Services	Books and Publications	10.25
04/07/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	124.40
28/07/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	14.15
06/07/2023	Children's Services	Amznmktplace	Supplies and Services	Equipment Purchase	37.38
24/07/2023	Children's Services	Amznmktplace	Supplies and Services	Consultant Fees	191.45
28/06/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	56.50
29/06/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	7.46
14/07/2023	Children's Services	Amznmktplace Amazon.Co	Third Party Payments	Additional Expenditure	27.97
05/07/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	19.16
20/07/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	13.32
04/07/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Consultant Fees	35.04
04/07/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	19.13
11/07/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Materials Purchase	28.31
27/07/2023	Children's Services	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	298.44
19/07/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	100.00
04/07/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Foster Care Payments	72.58
26/07/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Accommodation Payments	109.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/07/2023	Children's Services	Bkg Hotel At Booking.C	Third Party Payments	Foster Care Payments	72.58
06/07/2023	Children's Services	Small Talk Sit Ltd	Supplies and Services	Professional Fees	120.00
26/07/2023	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	25,207.65
01/08/2023	Children's Services	One One Coco	Third Party Payments	Out of Borough Placements Child	19,707.14
22/07/2023	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	-
09/08/2023	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	5,031.00
18/08/2023	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	9,863.25
15/09/2022	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	-
02/08/2023	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	2,527.20
15/08/2023	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	504.00
10/07/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	13,104.00
30/07/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	13,104.00
02/07/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	1,872.00
03/07/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	13,104.00
23/07/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	13,104.00
20/08/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	13,811.65
31/08/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Short Breaks Funding	45,084.00
06/08/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	13,104.00
13/08/2023	Children's Services	Dmc Consulting Services Ltd	Third Party Payments	Out of Borough Placements Child	13,811.65
14/08/2023	Children's Services	Bytes Technology Group	Supplies and Services	Equipment Purchase	154.92
24/03/2023	Children's Services	Lextox	Third Party Payments	Private Contractors	-
07/08/2023	Children's Services	Lextox	Third Party Payments	Private Contractors	425.00
08/08/2023	Children's Services	Lextox	Third Party Payments	Private Contractors	195.00
07/01/2022	Children's Services	Lextox	Third Party Payments	Private Contractors	-
12/01/2022	Children's Services	Lextox	Third Party Payments	Assessments	-
12/01/2022	Children's Services	Lextox	Third Party Payments	Private Contractors	-
31/08/2023	Children's Services	Youth Offending Team	Supplies and Services	Equipment Purchase	96.54
31/08/2023	Children's Services	Youth Offending Team	Supplies and Services	Postage	30.75
31/08/2023	Children's Services	Youth Offending Team	Supplies and Services	Volunteers Travel and Subsistence	46.19
31/08/2023	Children's Services	Youth Offending Team	Supplies and Services	Hospitality Expenses	3.48
31/08/2023	Children's Services	Youth Offending Team	Transport Related Expenditure	Reimbursement Of Fares	55.20
22/08/2023	Children's Services	The Springhouse	Premises Costs	Rent Payable	942.00
17/07/2023	Children's Services	Hope Education Ltd	Supplies and Services	Equipment Purchase	3,550.46
27/07/2023	Children's Services	Hope Education Ltd	Supplies and Services	Equipment Purchase	549.99
22/08/2023	Children's Services	Hope Education Ltd	Supplies and Services	Equipment Purchase	799.98
24/07/2023	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	-
08/08/2023	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,748.20
04/08/2023	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	-
25/08/2023	Children's Services	Aqua Robson Care Ltd	Third Party Payments	Short Breaks Funding	-
10/08/2023	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Short Breaks Funding	20,110.00
08/08/2023	Children's Services	Children Assisted In A Real Environment Ltd	Third Party Payments	Short Breaks Funding	-
31/08/2023	Children's Services	Changing Pathways	Supplies and Services	Project Work	86,003.00
31/07/2023	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	5,500.00
01/03/2022	Children's Services	Trans Vol	Third Party Payments	Section 17	-
31/07/2023	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,308.14
01/08/2023	Children's Services	N C F E	Supplies and Services	Examination Fees	-
24/08/2023	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	750.04
21/08/2023	Children's Services	Early Links Training And Con Serv	Third Party Payments	Community Payments	411.40
19/07/2022	Children's Services	Early Links Training And Con Serv	Employees Costs	Agency Staff Payments	-
29/06/2023	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	800.00
10/07/2023	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	225.00
17/08/2023	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Consultant Fees	23,760.46
29/08/2023	Children's Services	Nhs Mid And South Essex Icb	Supplies and Services	Consultant Fees	19,679.81
29/08/2023	Children's Services	Portakabin Ltd	Control Accounts	Additional	8,630.50
26/07/2023	Children's Services	Thurrock Play Network	Supplies and Services	Consultant Fees	40.00
21/07/2023	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	1,104.00
31/07/2023	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	240.00
12/01/2023	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	-
17/03/2023	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Out of Borough Placements Child	-
29/04/2022	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Subscriptions Prof Bodies	-
17/08/2023	Children's Services	Tts Group Ltd	Supplies and Services	Equipment Purchase	250.80
20/07/2023	Children's Services	City And Guilds	Supplies and Services	Examination Fees	53.10
03/08/2023	Children's Services	City And Guilds	Supplies and Services	Examination Fees	710.00
04/08/2023	Children's Services	City And Guilds	Supplies and Services	Examination Fees	710.00
26/07/2023	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
09/08/2023	Children's Services	Libertas Gbr	Third Party Payments	Out of Borough Placements Child	27,928.00
09/08/2023	Children's Services	Karalius Education Ltd	Third Party Payments	Independent Special Schools Residential	82,500.00
25/08/2023	Children's Services	Sericc	Supplies and Services	Project Work	41,940.00
01/06/2023	Children's Services	Cosy	Supplies and Services	Equipment Purchase	584.99
23/06/2023	Children's Services	Cosy	Supplies and Services	Equipment Purchase	704.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
06/06/2023	Children's Services	Cosy	Supplies and Services	Equipment Purchase	1,655.59
29/06/2023	Children's Services	Cosy	Supplies and Services	Equipment Purchase	72.99
06/07/2023	Children's Services	Cosy	Supplies and Services	Equipment Purchase	388.99
23/08/2023	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	13,434.00
21/07/2023	Children's Services	Nwl	Premises Costs	Water Charges	213.85
05/07/2023	Children's Services	London Borough Of Have	Third Party Payments	Section 17	16.00
11/07/2023	Children's Services	Redfunnel.Co.Uk	Transport Related Expenditure	Reimbursement Of Fares	154.75
12/07/2023	Children's Services	Ikea Ltd 262 Lakeside	Supplies and Services	Equipment Purchase	312.08
20/07/2023	Children's Services	Tesco Stores 3060	Supplies and Services	Equipment Purchase	25.50
07/07/2023	Children's Services	Domino S Pizza	Supplies and Services	Advertising and Publicity	44.75
07/08/2023	Children's Services	Pai Family Safety Assessments	Third Party Payments	Assessments	4,773.60
25/07/2023	Children's Services	Signinghands66 Interpreting	Third Party Payments	Community Payments	153.00
25/08/2023	Children's Services	Sana Modular Ltd	Control Accounts	Additional	2,762.10
21/07/2023	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	10.50
24/07/2023	Children's Services	Gen Register Office	Third Party Payments	Additional Expenditure	45.25
20/07/2023	Children's Services	Www.Westminster.Gov.Uk	Third Party Payments	Additional Expenditure	45.00
23/07/2023	Children's Services	Www.Westminster.Gov.Uk	Third Party Payments	Additional Expenditure	- 45.00
05/07/2023	Children's Services	High Street Vouchers	Employees Costs	Employee Training	50.00
05/07/2023	Children's Services	Hackney.Gov.Uk	Third Party Payments	Section 17	12.00
04/07/2023	Children's Services	Hackney.Gov.Uk	Third Party Payments	Additional Expenditure	42.00
14/07/2023	Children's Services	Smyths Toys Thurrock	Supplies and Services	Equipment Purchase	24.92
23/07/2023	Children's Services	Sainsburys Smkt	Supplies and Services	Postage	6.00
28/06/2023	Children's Services	Nisa	Supplies and Services	Equipment Purchase	5.00
21/07/2023	Children's Services	Anglian Water Services	Premises Costs	Water Charges	173.96
12/07/2023	Children's Services	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	97.05
06/01/2022	Children's Services	Serenity Welfare Limited	Third Party Payments	Out of Borough Placements Child	-
21/07/2023	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	5,203.66
15/08/2023	Children's Services	St Christophers Fellowship	Third Party Payments	Out of Borough Placements Child	5,203.66
22/08/2023	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	5,535.67
25/08/2023	Children's Services	Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	5,535.67
08/08/2023	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	44,931.37
24/08/2023	Children's Services	Second Steps Nursery	Supplies and Services	Professional Fees	4,980.03
10/05/2023	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	-
31/07/2023	Children's Services	Dr Grange And Associates	Third Party Payments	Assessments	-
23/08/2023	Children's Services	Inspireamillion Limited	Third Party Payments	Assessments	-
30/08/2023	Children's Services	Inspireamillion Limited	Third Party Payments	Assessments	5,388.80
15/08/2023	Children's Services	4Degreesc Ltd T/A Fresh 'N' Fruity	Supplies and Services	Provisions Food	27,978.43
29/06/2023	Children's Services	Thurrock Adult Community College	Supplies and Services	Grants Other	340.20
29/06/2023	Children's Services	Thurrock Adult Community College	Support Costs and Services	Bank Charges	1.18
14/08/2023	Children's Services	Thurrock Adult Community College	Supplies and Services	Grants Other	264.10
01/08/2023	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	102,019.68
11/08/2023	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	531.00
07/08/2023	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	97.68
07/08/2023	Children's Services	Tilbury Childrens Centre	Supplies and Services	Postage	4.50
07/08/2023	Children's Services	Tilbury Childrens Centre	Supplies and Services	Provisions Food	108.43
14/08/2023	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	19,680.00
22/08/2023	Children's Services	Zoe Lodrick Ltd	Employees Costs	Employee Training	750.00
08/08/2023	Children's Services	Reliant Moves Contract Logistics Ltd	Third Party Payments	Private Contractors	270.00
17/08/2023	Children's Services	Reliant Moves Contract Logistics Ltd	Third Party Payments	Private Contractors	280.00
15/08/2023	Children's Services	Reliant Moves Contract Logistics Ltd	Third Party Payments	Private Contractors	230.00
29/08/2023	Children's Services	Reliant Moves Contract Logistics Ltd	Third Party Payments	Private Contractors	1,080.00
24/08/2023	Children's Services	R T Promotions	Supplies and Services	Promotions and Publicity	2,295.26
17/07/2019	Children's Services	Smallcombe Bros Ltd	Supplies and Services	Equipment Purchase	- 0.00
29/08/2023	Children's Services	Astrum Multi Academy Trust	Third Party Payments	Statemented Payments	19,425.00
02/11/2022	Children's Services	Riverside Bridge School	Third Party Payments	Statemented Payments	-
16/06/2023	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	3,023.90
16/06/2023	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	8,338.40
30/08/2023	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	92,553.05
01/07/2023	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	5,177.30
02/08/2023	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	3,489.05
08/08/2023	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	287.40
01/08/2023	Children's Services	Association Of Adult Education & Training Org	Supplies and Services	Subscriptions Prof Bodies	945.00
02/08/2023	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	850.00
31/08/2023	Children's Services	East Tilbury Village Hall	Premises Costs	Rent Payable	680.00
22/08/2023	Children's Services	Parents1St Uk	Third Party Payments	Private Contractors	12,760.17
17/08/2023	Children's Services	Parents1St Uk	Third Party Payments	Private Contractors	38,280.51
03/08/2022	Children's Services	Lengard Limited	Control Accounts	Additional	-
11/08/2023	Children's Services	National Literacy Trust	Third Party Payments	Community Payments	26,932.00
11/05/2023	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,423.02
07/06/2023	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,312.60

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10/07/2023	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,423.02
14/08/2023	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	3,423.02
07/08/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	3,800.00
21/08/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	1,642.86
29/08/2023	Children's Services	Nurtured Future Living Ltd	Third Party Payments	Out of Borough Placements Child	1,100.00
01/07/2023	Children's Services	Compass Fostering London Ltd	Third Party Payments	Out of Borough Placements Child	10,851.24
05/07/2023	Children's Services	Northumberland County Council	Third Party Payments	Out of Borough Placements Child	43,500.00
31/07/2023	Children's Services	Next Step Fostering	Third Party Payments	Out of Borough Placements Child	3,123.78
04/07/2023	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	23,703.84
04/08/2023	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	23,703.84
07/08/2023	Children's Services	Cypad Ltd	Supplies and Services	Subscriptions Prof Bodies	14,785.94
03/08/2023	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	2,474.44
03/08/2023	Children's Services	Ect Manager Ltd	Supplies and Services	Professional Fees	464.94
08/08/2023	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	385.50
11/08/2023	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	3,637.00
01/08/2023	Children's Services	Collab Ltd	Third Party Payments	Assessments	600.00
11/08/2023	Children's Services	Dcc Interactive Ltd	Employees Costs	Employee Training	2,507.50
08/08/2023	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	792.00
01/08/2023	Children's Services	N W E S Property Services Ltd	Premises Costs	Rent Payable	9,658.80
22/08/2023	Children's Services	N W E S Property Services Ltd	Premises Costs	Rent Payable	17,632.25
17/08/2023	Children's Services	Happy Go Lucky Family'S Ltd	Supplies and Services	Professional Fees	1,500.00
16/08/2023	Children's Services	Happy Go Lucky Family'S Ltd	Supplies and Services	Professional Fees	-
31/07/2023	Children's Services	No Isolation Ltd.	Supplies and Services	Equipment Purchase	3,300.00
20/06/2023	Children's Services	Pm Psychology	Third Party Payments	Assessments	468.00
12/06/2023	Children's Services	Pm Psychology	Third Party Payments	Assessments	27.95
28/08/2022	Children's Services	Tiqer Monkey Uk Ltd	Supplies and Services	Project Work	-
01/08/2023	Children's Services	Alderton Associates	Supplies and Services	Professional Fees	9,500.00
22/08/2023	Children's Services	Learning Labs Limited	Supplies and Services	Professional Fees	2,245.00
30/08/2023	Children's Services	Day Son Flooring Ltd	Control Accounts	Additional	21,500.00
11/08/2023	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	364.00
14/08/2023	Children's Services	Mode Communications Ltd T/A Espria	Supplies and Services	Telephones Call Charges	753.21
17/10/2022	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	-
29/08/2023	Children's Services	Signis Group	Supplies and Services	Project Work	1,600.00
30/08/2023	Children's Services	Bmoneywize Cic	Supplies and Services	Professional Fees	2,999.70
01/08/2023	Children's Services	Eams Care Ltd	Third Party Payments	Out of Borough Placements Child	91,029.29
24/07/2023	Children's Services	Eams Care Ltd	Third Party Payments	Out of Borough Placements Child	58,728.57
11/08/2023	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	1,706.00
22/08/2023	Children's Services	New College Worcester	Third Party Payments	Independent Special Schools Residential	23,731.00
24/08/2023	Children's Services	Link Maker Systems Ltd	Supplies and Services	Subscriptions Prof Bodies	5,073.74
11/08/2023	Children's Services	S Potter Talent Ltd	Supplies and Services	Professional Fees	78.57
03/08/2023	Children's Services	Court Catering Equipment Ltd	Supplies and Services	Equipment Purchase	1,006.00
23/08/2022	Children's Services	Court Catering Equipment Ltd	Supplies and Services	Equipment Purchase	-
11/08/2023	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	1,814.00
01/08/2023	Children's Services	The National Autistic Society	Third Party Payments	Independent Special Schools Residential	53,488.99
25/08/2023	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	1,420.00
14/08/2023	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	376.60
08/08/2023	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	1,072.50
14/08/2023	Children's Services	Nspcc	Supplies and Services	Consultant Fees	1,300.00
11/08/2023	Children's Services	Seabrooke Rise Community House	Premises Costs	Rent Payable	6,144.00
22/03/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	-
10/08/2023	Children's Services	Headstart School	Third Party Payments	Independent Special Schools Residential	26,421.00
16/03/2022	Children's Services	The Outdoors Company	Supplies and Services	Equipment Purchase	-
17/07/2023	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,625.76
23/06/2023	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	35.91
31/05/2022	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	-
04/08/2023	Children's Services	Helen Cable Occupational Therapy	Supplies and Services	Professional Fees	702.50
11/08/2023	Children's Services	Husband Collection Services Ltd	Supplies and Services	Professional Fees	594.94
03/08/2023	Children's Services	Active Essex Foundation	Supplies and Services	Project Work	15,000.00
08/08/2023	Children's Services	Aveley Play Group.	Third Party Payments	Private Contractors	132.00
08/08/2023	Children's Services	Little Superstars Limited	Third Party Payments	Private Contractors	412.50
10/08/2023	Children's Services	Shenfield High School	Supplies and Services	Equipment Purchase	494.00
17/08/2023	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	310.00
30/08/2023	Children's Services	So He Cares Sohecares G Yahoo, Co, Uk.	Supplies and Services	Professional Fees	2,997.90
11/08/2023	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	1,720.00
08/08/2023	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	1,919.16
08/08/2023	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	99.00
18/07/2023	Children's Services	Amazon.Co.Uk 8U9Ek8Kl5	Supplies and Services	Equipment Purchase	26.24
24/07/2023	Children's Services	Amazon.Co.Uk Z713W5Ya5	Supplies and Services	Equipment Purchase	50.00
20/07/2023	Children's Services	Bubblequm Distribution	Supplies and Services	Consultant Fees	181.50
25/07/2023	Children's Services	Popeyes Louisiana Chic	Supplies and Services	Provisions Food	12.71

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/07/2023	Children's Services	Home Bargains Basildon	Supplies and Services	Equipment Purchase	14.08
17/07/2023	Children's Services	Sports And Leisure	Supplies and Services	Project Work	130.00
28/06/2023	Children's Services	Royal Mail Group	Supplies and Services	Postage	75.37
21/07/2023	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	234.46
20/07/2023	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	313.39
18/07/2023	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	188.07
20/07/2023	Children's Services	Dnh Godaddy.Com Europe	Supplies and Services	Licenses	99.85
14/07/2023	Children's Services	Paypal Forutition	Supplies and Services	Professional Fees	240.00
25/07/2023	Children's Services	Paypal Forutition	Supplies and Services	Professional Fees	150.00
16/07/2023	Children's Services	Amazon.Co.Uk A16Af2315	Supplies and Services	Books and Publications	129.73
26/07/2023	Children's Services	Tower Hamlets Bc	Third Party Payments	Additional Expenditure	11.00
25/07/2023	Children's Services	Tower Hamlets Bc	Third Party Payments	Additional Expenditure	45.00
20/07/2023	Children's Services	Burger King	Supplies and Services	Provisions Food	19.96
19/07/2023	Children's Services	Canva 103851-23905195	Supplies and Services	Equipment Purchase	9.16
12/07/2023	Children's Services	Wix.Com 1064664713	Supplies and Services	Telephones Line Rental	8.20
06/07/2023	Children's Services	Lmnext Uk Ltd	Third Party Payments	Accommodation Payments	110.99
17/07/2023	Children's Services	Award Scheme Ltd	Supplies and Services	Project Work	130.00
05/07/2023	Children's Services	Londonboroofredbridge	Third Party Payments	Section 17	33.00
03/07/2023	Children's Services	Card Factory	Supplies and Services	Provisions Food	13.27
25/07/2023	Children's Services	Mooboo Bubble Tea	Supplies and Services	Provisions Drink	10.15
13/07/2023	Children's Services	Sumup Friends Of Gra	Supplies and Services	Provisions Food	79.60
18/07/2023	Children's Services	Amazon.Co.Uk Mv9U83Kf5	Premises Costs	Cleaning Materials	43.43
21/07/2023	Children's Services	West Northamptonshire	Third Party Payments	Section 17	22.00
27/07/2023	Children's Services	High Speed Training	Employees Costs	Employee Training	25.00
25/07/2023	Children's Services	2Maa039037974 Td E-Pmt	Third Party Payments	Social Care Expenditure	75.00
30/06/2023	Children's Services	Snappr	Supplies and Services	Advertising and Publicity	265.83
04/07/2023	Children's Services	Home Bargains Basildon	Supplies and Services	Equipment Purchase	4.48
28/06/2023	Children's Services	Vivid Housing Ltd	Income	Rent Premises	267.32
20/07/2023	Children's Services	Amazon.Co.Uk 2N2Zy7O15	Supplies and Services	Furniture Purchase	81.93
26/07/2023	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	149.42
20/07/2023	Children's Services	Lsp Boba Garden	Supplies and Services	Provisions Drink	11.25
03/07/2023	Children's Services	Amz Luxus Edge Ltd	Supplies and Services	Equipment Purchase	- 11.66
04/07/2023	Children's Services	Avery.Co.Uk	Supplies and Services	Equipment Purchase	89.75
18/08/2023	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Government Actual transitional Protect Pay	347,566.00
18/08/2023	Collection Fund	Essex Police Authority C/O Police & Crime Commissioner For Essex	Collection Fund	NDR Fire Amounts Paid to Agents	120,672.00
18/08/2023	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	1,043,181.00
21/08/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 664,681.00
21/08/2023	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	5,392,978.00
31/07/2023	Corporate Costs	Essex County Council	Employees Costs	Superannuation	50,553.57
31/07/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	1,378.11
23/08/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	379.56
15/08/2023	Corporate Costs	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	339.50
01/08/2021	Corporate Costs	Foster Care Uk Ltd	Income	Recovered Fees	- 2,605.25
12/12/2018	Corporate Costs	Foster Care Uk Ltd	Income	Recovered Fees	- 180.00
03/02/2021	Corporate Costs	Foster Care Uk Ltd	Income	Recovered Fees	- 4,255.37
02/06/2023	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	-
01/07/2023	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	27,845.00
11/07/2022	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	-
22/08/2023	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	5,850.00
02/06/2023	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	-
04/07/2023	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	-
03/05/2023	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	-
29/08/2023	Corporate Costs	Allpay Ltd	Support Costs and Services	Bank Charges	1,990.35
15/08/2023	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,848.55
01/08/2023	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	29,265.00
04/08/2023	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	23,327.71
08/06/2022	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	-
03/08/2023	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	5,129.80
31/07/2023	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	9,350.00
01/07/2022	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	-
23/12/2021	Corporate Costs	Likeable Cars & Minibus	Transport Related Expenditure	Contract Hire Vehicles	-
28/02/2022	Corporate Costs	East Of England Lga	Supplies and Services	Audit Fees	-
11/08/2023	Corporate Costs	Essex Partnership University Nhs Foundation Trust	Third Party Payments	Private Contractors	13,221.90
09/08/2023	Finance	Essex County Council	Employees Costs	Salary	75,721.83
03/04/2023	Finance	Redacted	Supplies and Services	Legal Fees	30,050.77
13/04/2023	Finance	Redacted	Supplies and Services	Legal Fees	10,589.58
28/04/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	263.25
24/04/2023	Finance	Redacted	Supplies and Services	Professional Fees	283.00
24/04/2023	Finance	Redacted	Third Party Payments	Additional Expenditure	35.00
25/05/2023	Finance	Redacted	Supplies and Services	Legal Fees	21,592.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
26/05/2023	Finance	Redacted	Supplies and Services	Legal Fees	16,309.98
31/05/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	256.95
19/06/2023	Finance	Redacted	Supplies and Services	Legal Fees	3,825.00
30/06/2023	Finance	Redacted	Supplies and Services	Legal Fees	9,881.00
31/07/2023	Finance	Redacted	Supplies and Services	Legal Fees	15,209.50
31/07/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	341.10
28/07/2023	Finance	Redacted	Supplies and Services	Professional Fees	204.00
27/07/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	67.08
01/08/2023	Finance	Redacted	Supplies and Services	Legal Fees	7,982.90
01/08/2023	Finance	Redacted	Supplies and Services	Professional Fees	362.00
10/08/2023	Finance	Redacted	Supplies and Services	Legal Fees	1,254.16
03/08/2023	Finance	Redacted	Supplies and Services	Professional Fees	200.00
07/08/2023	Finance	Redacted	Supplies and Services	Legal Fees	2,904.17
07/08/2023	Finance	Redacted	Supplies and Services	Professional Fees	175.00
07/08/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	42.60
07/08/2023	Finance	Redacted	Employees Costs	Salary	1,875.00
08/08/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	39.92
24/08/2023	Finance	Redacted	Third Party Payments	Additional Expenditure	141.00
24/08/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	42.60
21/08/2023	Finance	Redacted	Supplies and Services	Professional Fees	1,150.00
18/08/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	33.84
17/08/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	33.84
16/08/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	33.54
29/08/2023	Finance	Redacted	Transport Related Expenditure	Car Allowances	33.54
14/08/2023	Finance	Redacted	Supplies and Services	Professional Fees	204.00
23/03/2022	Finance	Redacted	Supplies and Services	Professional Fees	-
09/08/2023	Finance	Thurrock Council	Support Costs and Services	Holding Accounts Recharge to Other Accounts	1,876.12
21/08/2023	Finance	Thurrock Council	Employees Costs	Salary	26,398.39
21/08/2023	Finance	Thurrock Council	Employees Costs	National Insurance	3,119.97
29/08/2023	Finance	Thurrock Council	Employees Costs	Superannuation	2,111.88
11/08/2023	Finance	Thurrock Council	Support Costs and Services	Holding Accounts Recharge to Other Accounts	966.02
30/08/2023	Finance	Thurrock Council	Support Costs and Services	Holding Accounts Recharge to Other Accounts	607.62
01/08/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	51.00
03/08/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	78.00
07/08/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	69.00
08/08/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	54.00
21/08/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	66.00
22/08/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	6.00
15/08/2023	Finance	H M Land Registry	Third Party Payments	Private Contractors	4.00
28/07/2023	Finance	Lyreco Uk Ltd	Supplies and Services	Stationery	11.81
03/08/2023	Finance	Thurrock Cvs	Employees Costs	Seminars And Courses	152.00
21/08/2023	Finance	Worldpay	Support Costs and Services	Bank Charges	32,135.14
22/08/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
15/08/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
29/08/2023	Finance	Butler Ross Limited	Employees Costs	Agency Staff Payments	1,770.00
09/08/2023	Finance	Willard Kgm Ltd	Supplies and Services	Consultant Fees	-
10/08/2023	Finance	Willard Kgm Ltd	Employees Costs	Salary	-
16/08/2023	Finance	Willard Kgm Ltd	Employees Costs	Salary	- 4,584.17
29/08/2023	Finance	Colab London Ltd	Supplies and Services	Consultant Fees	6,900.00
07/08/2023	Finance	Experian Ltd	Supplies and Services	Equipment Purchase	278.71
02/08/2023	Finance	Formara Limited	Supplies and Services	Stationery	51.00
25/04/2022	Finance	Pennine Way Ltd	Premises Costs	Rent Payable	-
22/02/2023	Finance	Pennine Way Ltd	Premises Costs	Rent Payable	-
24/08/2022	Finance	Pennine Way Ltd	Premises Costs	Rent Payable	-
20/06/2023	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	19,987.50
18/07/2023	Finance	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Consultant Fees	22,912.50
21/08/2023	Finance	Streamline	Support Costs and Services	Bank Charges	607.59
10/07/2023	Finance	Your Brand Matters Ltd	Supplies and Services	Consultant Fees	-
21/08/2023	Finance	Wsp Uk Limited	Supplies and Services	Professional Fees	5,000.00
07/02/2023	Finance	High House Enterprises Ltd	Supplies and Services	Consultant Fees	-
11/08/2023	Finance	Aughton Consulting Limited	Supplies and Services	Professional Fees	4,500.00
15/08/2022	Finance	Beyond Systems Ltd	Supplies and Services	IT Project Related Expenditure	-
04/08/2023	Finance	Inner Circle Consulting Limited	Supplies and Services	Professional Fees	27,456.97
07/08/2023	Finance	Inform Cpi Ltd	Supplies and Services	Stationery	360.00
07/08/2023	Finance	Inform Cpi Ltd	Third Party Payments	Private Contractors	13,525.00
22/08/2023	Finance	Inform Cpi Ltd	Third Party Payments	Private Contractors	19,495.00
28/11/2021	Finance	Ikigai Capital Limmited	Supplies and Services	Consultant Fees	-
21/08/2023	Finance	Thames Clippers	Third Party Payments	Private Contractors	5,480.00
18/08/2023	Finance	Thames Clippers	Third Party Payments	Private Contractors	-
16/08/2023	Finance	Building Cost Information Service Ltd	Supplies and Services	Licenses	1,080.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
03/08/2023	Finance	In-Tend Ltd	Supplies and Services	Computer Consumables	4,000.00
24/04/2023	Finance	Dsi Billing Services Ltd	Supplies and Services	Printing	-
31/05/2023	Finance	Ck Hr Solutions Ltd	Supplies and Services	Professional Fees	-
02/06/2023	Finance	Kim Howell Consulting Limited	Supplies and Services	Consultant Fees	33,487.50
08/08/2023	Finance	Total Reward Projects Ltd	Supplies and Services	Consultant Fees	270.00
07/07/2023	Finance	Port Of London Authority.	Supplies and Services	Consultant Fees	12,000.00
01/08/2023	Finance	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	671.30
30/06/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	342.00
31/07/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	441.72
26/07/2023	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	71.91
01/08/2023	Housing General Fund	Redacted	Income	Rent Dwellings	193.40
10/08/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	3,750.00
02/08/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	6,124.22
02/08/2023	Housing General Fund	Redacted	Supplies and Services	Client Training	1,000.00
02/08/2023	Housing General Fund	Redacted	Income	Works In Default Income	2,250.00
23/08/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	9,250.00
23/08/2023	Housing General Fund	Redacted	Income	Rent Dwellings	490.00
22/08/2023	Housing General Fund	Redacted	Income	Rent Dwellings	1,199.04
18/08/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	7,450.00
16/08/2023	Housing General Fund	Redacted	Premises Costs	Building Maintenance Planned	9,360.00
16/08/2023	Housing General Fund	Redacted	Income	Rent Dwellings	490.00
29/08/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	10,425.00
11/08/2023	Housing General Fund	Redacted	Supplies and Services	Project Work	1,800.00
10/07/2023	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	454.63
11/07/2023	Housing General Fund	Thurrock Council	Supplies and Services	Project Work	321.00
01/08/2023	Housing General Fund	Thurrock Council	Third Party Payments	Accommodation Payments	586.20
24/08/2023	Housing General Fund	Thurrock Council	Third Party Payments	Accommodation Payments	541.92
10/08/2023	Housing General Fund	Mears Ltd	Supplies and Services	Professional Fees	62.63
02/08/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	812.25
16/08/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	39,250.45
14/08/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,807.55
05/08/2023	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	31.64
09/10/2022	Housing General Fund	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	-
03/08/2023	Housing General Fund	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	48.00
01/08/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
01/08/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	12.00
08/08/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
08/08/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	3.00
22/08/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	15.00
15/08/2023	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	6.00
15/08/2023	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	27.00
28/07/2023	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	409.51
02/08/2023	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	76.10
10/08/2023	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	48,055.00
07/08/2023	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	39,365.00
14/07/2023	Housing General Fund	Totalenergies	Premises Costs	Gas	342.17
11/08/2023	Housing General Fund	Totalenergies	Premises Costs	Gas	791.63
26/06/2023	Housing General Fund	Ccs Media	Supplies and Services	Telephones Call Charges	-
16/08/2023	Housing General Fund	Ccs Media	Supplies and Services	Project Work	131.68
14/08/2023	Housing General Fund	Ccs Media	Supplies and Services	Equipment Purchase	131.68
03/08/2023	Housing General Fund	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	113.00
12/07/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	-
08/08/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Replacement	21,166.00
14/08/2023	Housing General Fund	4 Front Furniture Ltd	Supplies and Services	Furniture Purchase	3,230.00
07/08/2023	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	5,890.00
11/05/2022	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	-
20/09/2022	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	-
08/08/2023	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	3,100.00
08/08/2023	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	14,911.00
30/08/2023	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	10,625.00
15/08/2023	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	3,191.04
29/08/2023	Housing General Fund	Thurrock Lifestyle Solutions Cic	Third Party Payments	Accommodation Payments	4,000.00
04/08/2023	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	8,782.96
31/08/2023	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	9,425.32
31/08/2023	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	26,274.50
07/08/2023	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	420.00
18/08/2023	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	840.00
30/08/2023	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	480.00
06/08/2023	Housing General Fund	York Lodge Ltd	Third Party Payments	Private Contractors	420.00
02/08/2023	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	182.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
08/08/2023	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	28,060.00
15/06/2023	Housing General Fund	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	-
31/07/2023	Housing General Fund	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	585.00
09/08/2023	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	370.00
09/08/2023	Housing General Fund	Natures Way Pest Control	Premises Costs	HRA Neighbourhood Maintenance	585.00
23/06/2022	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	-
12/08/2023	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	190.00
09/08/2023	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	1,395.00
01/07/2023	Housing General Fund	Anglian Water	Premises Costs	Water Charges	3,238.53
12/07/2023	Housing General Fund	Chartered Institute Of	Employees Costs	Employee Training	233.33
07/07/2023	Housing General Fund	Bkg Hotel At Booking.C	Third Party Payments	Private Contractors	504.17
07/08/2023	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	10,975.00
01/08/2023	Housing General Fund	Crystal Facilities Management Ltd.	Third Party Payments	Accommodation Payments	536.40
02/08/2023	Housing General Fund	Crystal Facilities Management Ltd.	Third Party Payments	Accommodation Payments	-
30/08/2023	Housing General Fund	Crystal Facilities Management Ltd.	Third Party Payments	Accommodation Payments	4,909.20
31/08/2023	Housing General Fund	Simply Appliances & Furniture	Third Party Payments	Accommodation Payments	2,365.00
08/08/2023	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	19,902.00
24/07/2023	Housing General Fund	Toolstation Uk	Supplies and Services	Project Work	154.95
20/07/2023	Housing General Fund	Nwl	Premises Costs	Water Charges	105.79
18/07/2023	Housing General Fund	Nwl	Premises Costs	Water Charges	255.04
18/07/2023	Housing General Fund	Anglian Water Services	Premises Costs	Water Charges	439.23
16/06/2023	Housing General Fund	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	256.30
21/08/2023	Housing General Fund	C B Building And Plastering	Third Party Payments	Accommodation Payments	1,865.00
18/07/2023	Housing General Fund	Edf Uk Card Payments	Premises Costs	Electricity	338.43
27/07/2023	Housing General Fund	Tilbury Coop	Third Party Payments	Accommodation Payments	93.34
18/07/2023	Housing General Fund	Pastdue Credit	Premises Costs	Electricity	658.72
18/07/2023	Housing General Fund	Southern Electric	Premises Costs	Electricity	58.43
20/07/2023	Housing General Fund	Vue Cinemas	Supplies and Services	Project Work	81.43
17/04/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	83.57
27/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	141.75
28/04/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	143.10
30/05/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	159.85
31/05/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	333.23
08/06/2023	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	-
28/06/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	23.76
19/07/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	96.81
20/07/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	33.71
31/07/2023	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	1,200.00
31/07/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	176.49
31/07/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	1,536.21
26/07/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	32.40
28/07/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	1,015.20
28/07/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	408.12
25/07/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	66.75
01/08/2023	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	18.00
06/07/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	750.00
09/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	65.09
10/08/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	9,400.00
10/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	77.20
03/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	71.10
07/08/2023	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	2,844.00
07/08/2023	Housing Revenue Account	Redacted	Capital Schemes	Building Works	12,157.60
08/08/2023	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	144.50
04/08/2023	Housing Revenue Account	Redacted	Income	Tenants Service Charges	36.00
24/08/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	21,014.96
23/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	386.02
17/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	209.40
16/08/2023	Housing Revenue Account	Redacted	Income	Contribution By Tenant	60.04
25/08/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	250.00
25/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	153.00
29/08/2023	Housing Revenue Account	Redacted	Supplies and Services	Project Work	7,022.01
29/08/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	1,872.63
14/08/2023	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	350.00
14/08/2023	Housing Revenue Account	Redacted	Income	Contribution By Tenant	40.03
11/08/2023	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	37.50
11/08/2023	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	32.85
30/08/2023	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,763.51
31/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,311.18
30/07/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	33,929.91
01/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	12,966.66

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	794,027.64
09/08/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	3,460.81
09/08/2023	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	10,500.00
10/08/2023	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	56.68
10/08/2023	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	1,345.99
10/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	78.07
10/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	49,454.37
03/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,580.92
07/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	10,484.69
07/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	4,667.31
08/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	265.40
08/08/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	152.61
04/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	26,168.65
04/08/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	1,538.60
02/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	115,296.95
24/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,045.77
21/08/2023	Housing Revenue Account	Mears Ltd	Supplies and Services	Materials Purchase	2,123.28
21/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,061.60
21/08/2023	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	235,502.80
22/08/2023	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	10,051.46
22/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,704.89
18/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	8,012.48
19/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	909.51
17/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,906.96
20/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,959.28
15/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	378.13
16/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	54,001.35
25/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	52,344.94
25/08/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	472.33
14/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	5,854.69
11/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,721.79
05/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	732.97
12/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	974.05
06/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,359.56
06/08/2023	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	235.72
28/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	14,749.73
28/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	4,420.55
26/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,291.08
27/08/2023	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	4,094.23
10/08/2023	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	80.00
04/08/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	80.00
21/08/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	40.00
16/08/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
14/08/2023	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	40.00
03/08/2023	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	6,238.98
03/08/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	40.52
03/08/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	2,695.31
07/08/2023	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	40,000.00
11/08/2023	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	763.46
07/08/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	334,274.34
08/08/2023	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	807,717.65
09/06/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	4,331.27
18/07/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	199,702.57
01/08/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	70,611.28
03/08/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	1,585.40
03/08/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	3,091.71
02/08/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	3,609.60
02/08/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	1,499.68
02/08/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	144.05
23/08/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	23,585.72
30/08/2023	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	94,797.55
15/08/2023	Housing Revenue Account	Bwt Uk Ltd	Premises Costs	Contract Cleaning	112.00
25/08/2023	Housing Revenue Account	Tudor Environmental	Supplies and Services	Equipment Purchase	38.85
10/08/2023	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Housing Breakdown Repairs	129.00
07/08/2023	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	3,260.74
07/08/2023	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
08/08/2023	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	1,532.44
31/08/2023	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	493.01
09/08/2023	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Professional Fees	7.92
24/11/2021	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Materials Purchase	-

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
07/08/2023	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	1,240.00
14/07/2023	Housing Revenue Account	Totalenergies	Premises Costs	Gas	19,130.20
11/08/2023	Housing Revenue Account	Totalenergies	Premises Costs	Gas	16,468.94
20/01/2023	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	-
07/08/2023	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	36.81
04/08/2023	Housing Revenue Account	Ccs Media	Supplies and Services	Stationery	31.57
02/08/2023	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	395.04
15/08/2023	Housing Revenue Account	Ccs Media	Third Party Payments	Private Contractors	-
16/08/2023	Housing Revenue Account	Ccs Media	Supplies and Services	IT Equipment	131.68
25/08/2023	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	131.68
21/08/2023	Housing Revenue Account	Red Alert Ltd	Supplies and Services	Equipment Purchase	23.00
09/08/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,075.00
22/08/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	6,165.00
14/08/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	1,645.00
11/08/2023	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	9,320.00
28/07/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	10,963.87
13/07/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	240.00
03/08/2023	Housing Revenue Account	Rqe Services Ltd	Premises Costs	HRA Improve Fire Precautions	12,350.12
18/08/2023	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	1,425.00
18/08/2023	Housing Revenue Account	Baily Garner Llp	Capital Schemes	Building Works	3,825.00
29/08/2023	Housing Revenue Account	Baily Garner Llp	Control Accounts	Additional	3,641.00
04/10/2022	Housing Revenue Account	Baily Garner Llp	Capital Schemes	Building Works	-
09/08/2023	Housing Revenue Account	Rent Connect Housing Ltd	Third Party Payments	Relocation Allowance (Housing)	65.00
07/06/2023	Housing Revenue Account	Datashredders Ltd	Premises Costs	HRA Neighbourhood Maintenance	-
24/08/2023	Housing Revenue Account	Datashredders Ltd	Third Party Payments	Private Contractors	22.00
04/08/2023	Housing Revenue Account	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	30.00
08/08/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	875.40
14/08/2023	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	2,306.68
27/07/2023	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	41,460.00
09/08/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	403.50
03/08/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,260.50
07/08/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	6,086.50
24/08/2023	Housing Revenue Account	R J Lifts Group Ltd	Capital Schemes	Building Works	75,699.00
15/08/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	76.00
25/08/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	993.42
29/08/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	197.00
14/08/2023	Housing Revenue Account	R J Lifts Group Ltd	Premises Costs	HRA Lift Maintenance	1,947.00
10/08/2023	Housing Revenue Account	Newground Architects	Supplies and Services	Contributions To Funds	6,035.00
01/08/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	172.00
02/08/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	162.00
23/08/2023	Housing Revenue Account	Re-Gen (M&E Services) Ltd	Premises Costs	HRA Improve Fire Precautions	86.00
03/08/2023	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	230.00
13/04/2022	Housing Revenue Account	Titan Containers	Supplies and Services	Equipment Rental Hire	-
07/08/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	840.00
02/08/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	4,089.00
30/08/2023	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	1,615.00
26/04/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	675.00
06/06/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	150.00
31/07/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	6,588.96
10/08/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	320.00
21/08/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	13,295.41
14/08/2023	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	70.00
29/08/2023	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	1,570.75
08/03/2022	Housing Revenue Account	Sigma Studies Ltd	Employees Costs	Seminars And Courses	-
04/08/2023	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	33,782.40
31/08/2023	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	34,908.48
28/07/2023	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	3,585.00
14/08/2023	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Housing Breakdown Repairs	365.00
02/08/2023	Housing Revenue Account	Pinnacle Fm Ltd	Supplies and Services	Equipment Purchase	540.00
01/08/2023	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	290.00
18/08/2023	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	1,380.00
31/07/2023	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	95.00
31/07/2023	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	140.00
29/08/2023	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Housing Breakdown Repairs	410.00
05/08/2023	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	875.00
11/08/2023	Housing Revenue Account	Eurographics	Premises Costs	HRA Improve Fire Precautions	479.05
23/08/2023	Housing Revenue Account	Curl La Tourelle + Head Ltd	Control Accounts	Additional	4,785.00
09/08/2023	Housing Revenue Account	Complete Certification	Premises Costs	HRA Housing Breakdown Repairs	370.44
14/08/2023	Housing Revenue Account	Complete Certification	Capital Schemes	Building Works	9,375.00
01/08/2023	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	105.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
10/08/2023	Housing Revenue Account	Tv Licensing	Third Party Payments	Private Contractors	180.00
30/08/2023	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	700.00
16/08/2023	Housing Revenue Account	Ppl Prs Ltd	Supplies and Services	Holidays, Outings and Hobbies	5,887.00
30/01/2023	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	-
21/07/2023	Housing Revenue Account	Keyway Lock Services L	Supplies and Services	Equipment Purchase	16.67
18/07/2023	Housing Revenue Account	The Range	Supplies and Services	Equipment Purchase	9.63
24/07/2023	Housing Revenue Account	B & Q 1255	Supplies and Services	Equipment Purchase	2.50
18/07/2023	Housing Revenue Account	Amznmktplace	Supplies and Services	Equipment Purchase	412.22
23/07/2023	Housing Revenue Account	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	72.92
11/03/2022	Housing Revenue Account	Tpas Ltd	Supplies and Services	Equipment Purchase	-
23/05/2023	Housing Revenue Account	Mobysoft Ltd	Supplies and Services	Project Work	-
30/08/2023	Housing Revenue Account	Kensa Contracting Limited	Capital Schemes	Building Works	238,447.22
13/08/2023	Housing Revenue Account	Lumensol Ltd	Supplies and Services	Project Work	10,820.12
03/08/2023	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
29/08/2023	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
16/08/2023	Housing Revenue Account	Transport Planning Practice Limited	Supplies and Services	Contributions To Funds	533.30
28/07/2023	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	8,564.71
25/07/2023	Housing Revenue Account	Jakes Property Services	Supplies and Services	Project Work	166.02
09/08/2023	Housing Revenue Account	Ridge And Partners Llp	Control Accounts	Additional	6,500.00
09/08/2023	Housing Revenue Account	Ridge And Partners Llp	Supplies and Services	Contributions To Funds	1,530.00
09/08/2023	Housing Revenue Account	Rsk Adas Ltd	Control Accounts	Additional	3,487.00
07/08/2023	Housing Revenue Account	Rsk Adas Ltd	Control Accounts	Additional	-
24/01/2023	Housing Revenue Account	Eas Transport Planning Ltd	Control Accounts	Additional	-
31/08/2023	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	7,290.03
18/07/2023	Housing Revenue Account	Nwl	Premises Costs	Water Charges	41.43
29/06/2023	Housing Revenue Account	Affordable Carpets	Supplies and Services	Furniture Purchase	510.00
30/08/2023	Housing Revenue Account	Affordable Carpets	Supplies and Services	Project Work	720.00
04/07/2023	Housing Revenue Account	Hse - Bsr	Capital Schemes	Building Works	1,757.00
10/07/2023	Housing Revenue Account	Hse - Bsr	Capital Schemes	Building Works	1,506.00
24/07/2023	Housing Revenue Account	Lidl Gb Grays	Supplies and Services	Equipment Purchase	16.67
30/06/2023	Housing Revenue Account	P Grays To	Supplies and Services	Equipment Purchase	19.92
29/06/2023	Housing Revenue Account	Anglian Water Services	Premises Costs	Water Charges	485.66
25/04/2023	Housing Revenue Account	Thomas Legal Costs	Supplies and Services	Legal Fees	-
19/07/2022	Housing Revenue Account	Home Freedom Ltd	Premises Costs	HRA Neighbourhood Maintenance	-
29/08/2023	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	56,438.50
25/07/2023	Housing Revenue Account	East Block Groupmlimited	Supplies and Services	Project Work	1,520.32
31/07/2023	Housing Revenue Account	Marfleet And Blyth Limited	Control Accounts	Additional	178,002.59
30/08/2023	Housing Revenue Account	Marfleet And Blyth Limited	Control Accounts	Additional	111,541.03
21/07/2023	Housing Revenue Account	London Borough Of Haringey	Control Accounts	Additional	2,948.92
18/03/2022	Housing Revenue Account	Crown Tree Consultancy	Supplies and Services	Contributions To Funds	-
10/08/2023	Housing Revenue Account	Pell Frischmann Ltd	Supplies and Services	Contributions To Funds	4,500.00
10/01/2023	Housing Revenue Account	Cable Test Limited	Third Party Payments	Private Contractors	-
18/01/2022	Housing Revenue Account	Cable Test Limited	Supplies and Services	Equipment Purchase	-
16/08/2023	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Project Work	1,700.80
16/08/2023	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	9,775.84
16/08/2023	Housing Revenue Account	Kwest Business Research Ltd	Premises Costs	HRA Gas Servicing	3,083.58
01/09/2022	Housing Revenue Account	Cookery School	Supplies and Services	Events	-
22/08/2023	Housing Revenue Account	South East Consortium	Supplies and Services	Project Work	2,720.25
16/08/2023	Housing Revenue Account	South East Consortium	Supplies and Services	Project Work	-
10/08/2023	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	721.50
03/08/2023	Housing Revenue Account	Findlay Communication Services Ltd	Supplies and Services	Equipment Purchase	241.48
03/08/2023	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	1,246.55
30/06/2022	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	-
18/05/2022	Housing Revenue Account	Dlp Planning Ltd	Supplies and Services	Contributions To Funds	-
06/04/2023	Housing Revenue Account	E On Uk Plc	Premises Costs	Electricity	1,380.06
08/08/2023	Housing Revenue Account	Total Reward Projects Ltd	Supplies and Services	Project Work	90.00
28/07/2023	Housing Revenue Account	Hml Pm Ltd	Supplies and Services	Project Work	657.93
02/08/2023	Housing Revenue Account	Brady Solicitors	Supplies and Services	Project Work	775.03
02/08/2023	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	2,402.50
31/08/2023	Housing Revenue Account	Newmanfrancis Ltd	Control Accounts	Additional	7,500.00
07/12/2021	Housing Revenue Account	Momentum Consulting Engineers	Supplies and Services	Contributions To Funds	-
02/08/2022	Housing Revenue Account	The C C T V User Group	Supplies and Services	Equipment Purchase	-
15/12/2022	Housing Revenue Account	The C C T V User Group	Supplies and Services	Equipment Purchase	-
08/08/2023	Housing Revenue Account	Kind & Company Builders Limited	Capital Schemes	Building Works	5,031.25
23/08/2023	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	82,325.14
10/08/2023	Housing Revenue Account	Property Management Legal Services Limited	Supplies and Services	Project Work	2,254.53
06/04/2023	Housing Revenue Account	Bpm Project Management (Quartet Homes) Ltd	Control Accounts	Additional	-
17/07/2023	Housing Revenue Account	Liberty Talking Therapy	Third Party Payments	Private Contractors	-
03/02/2023	Housing Revenue Account	T4 Ecology Ltd	Supplies and Services	Contributions To Funds	-
04/08/2023	Housing Revenue Account	Sinclair Property Ltd	Supplies and Services	Project Work	150.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
19/07/2023	Housing Revenue Account	Www.Therange.Co.Uk	Supplies and Services	Equipment Purchase	19.16
18/07/2023	Housing Revenue Account	Amazon.Co.Uk Y15M22Up5	Supplies and Services	Equipment Purchase	32.89
05/07/2023	Housing Revenue Account	Sumup Zcars Express	Supplies and Services	Equipment Purchase	20.00
10/07/2023	Housing Revenue Account	Amazon.Co.Uk Py3F86Up5	Supplies and Services	Equipment Purchase	17.31
24/07/2023	Housing Revenue Account	Costco Wholesale #101	Supplies and Services	Equipment Purchase	16.83
23/06/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	279.00
24/08/2023	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	223.20
30/08/2023	HR; OD and Transformation	Redacted	Employees Costs	Skills for Care	1,980.00
22/08/2023	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 17.09
04/08/2023	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	7,141.65
23/08/2023	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	34,389.00
28/07/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	254.80
04/08/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	91.00
18/08/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	1,474.20
11/08/2023	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	16.74
22/08/2023	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 43.15
31/07/2023	HR; OD and Transformation	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	1,440.00
01/08/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	822.64
08/08/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	94.95
02/08/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	176.10
15/08/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	131.76
14/08/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	639.64
11/08/2023	HR; OD and Transformation	Ccs Media	Supplies and Services	Hardware Acquisition	87.50
02/08/2023	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	280.00
06/08/2023	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
02/08/2023	HR; OD and Transformation	London Gateway Networks Ltd	Supplies and Services	Equipment Purchase	240.00
08/08/2023	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Medical Fees	2,484.13
03/08/2023	HR; OD and Transformation	Solutions Developed	Control Accounts	Additional	16,200.00
21/08/2023	HR; OD and Transformation	Solutions Developed	Control Accounts	Additional	7,065.00
20/07/2023	HR; OD and Transformation	Amznmktplace Amazon.Co	Employees Costs	Skills for Care	65.95
23/07/2023	HR; OD and Transformation	Amznmktplace Amazon.Co	Employees Costs	Skills for Care	71.28
23/05/2023	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	-
18/05/2023	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	-
14/08/2023	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	269.50
14/08/2023	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	12,998.40
03/03/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	-
18/08/2023	HR; OD and Transformation	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	-
09/08/2023	HR; OD and Transformation	Ncc Services Ltd	Supplies and Services	IT Project Related Expenditure	695.00
01/08/2023	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Counselling Fees	238.00
21/08/2023	HR; OD and Transformation	Secure It Environments Limited	Supplies and Services	Equipment Purchase	243.00
22/08/2022	HR; OD and Transformation	Service Graphics (A Trading Division Of Paragon Uk Ltd)	Control Accounts	Additional	-
16/09/2022	HR; OD and Transformation	Mll Telecom Ltd	Control Accounts	Additional	-
16/03/2023	HR; OD and Transformation	Xantura Ltd	Control Accounts	Additional	-
21/08/2023	HR; OD and Transformation	Evolutionary Systems Company Limited	Supplies and Services	Software Maintenance	45,883.00
31/01/2023	HR; OD and Transformation	Linkedin Ireland Unlimited Company	Employees Costs	Staff Advertising	12,701.50
10/07/2023	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,581.76
08/08/2023	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,568.90
07/08/2023	HR; OD and Transformation	Outback Imaging Uk Limited	Supplies and Services	Software Maintenance	7,661.00
18/08/2023	HR; OD and Transformation	Nimble Elearning Ltd	Employees Costs	Employee Training	4,694.00
26/06/2023	HR; OD and Transformation	Bottomline Technologies Europe Ltd	Supplies and Services	Software Maintenance	798.96
30/06/2023	HR; OD and Transformation	Bottomline Technologies Europe Ltd	Supplies and Services	Software Maintenance	27,349.16
16/06/2023	HR; OD and Transformation	Stopford Information Systems Ltd	Supplies and Services	Software Maintenance	10,450.00
20/07/2023	HR; OD and Transformation	Fs Android Kiosk	Supplies and Services	Software Maintenance	293.76
21/07/2023	HR; OD and Transformation	Paypal Kirwinmacle	Employees Costs	Skills for Care	180.00
20/07/2023	HR; OD and Transformation	Paypal Kirwinmacle	Employees Costs	Skills for Care	139.86
04/07/2023	Legal & Governance	Redacted	Third Party Payments	Additional Expenditure	26.00
26/07/2023	Legal & Governance	Redacted	Transport Related Expenditure	Car Allowances	256.96
10/08/2023	Legal & Governance	Redacted	Supplies and Services	Legal Fees	337.50
03/08/2023	Legal & Governance	Redacted	Supplies and Services	Legal Fees	3,781.50
23/08/2023	Legal & Governance	Redacted	Transport Related Expenditure	Car Allowances	202.50
03/03/2022	Legal & Governance	Redacted	Supplies and Services	Legal Fees	-
01/08/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	24.00
08/08/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	83.00
04/08/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	480.00
22/08/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	3.00
25/08/2023	Legal & Governance	H M Land Registry	Supplies and Services	Stamp Duty	88.00
16/08/2023	Legal & Governance	Hm Courts Service	Supplies and Services	Legal Fees	14,305.00
14/08/2023	Legal & Governance	Ccs Media	Supplies and Services	Equipment Purchase	78.92
02/08/2023	Legal & Governance	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,500.00
01/08/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	0.95

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2023	Legal & Governance	Royal Mail Group Ltd.	Supplies and Services	Postage	10.44
14/08/2023	Legal & Governance	Print.Uk.Com	Supplies and Services	Printing	4,510.42
17/07/2023	Legal & Governance	Wm Morrisons Store	Supplies and Services	Hospitality Expenses	3.99
21/07/2023	Legal & Governance	Portakabin Ltd	Supplies and Services	Equipment Rental Hire	-
09/12/2021	Legal & Governance	Orsett Hall Hotel	Supplies and Services	Professional Fees	-
17/07/2023	Legal & Governance	Co3 Coffee Shop	Supplies and Services	Hospitality Expenses	22.50
04/05/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	41.40
27/06/2023	Place	Redacted	Supplies and Services	Professional Fees	89.70
01/07/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	38.25
19/07/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	5.60
21/07/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	64.46
31/07/2023	Place	Redacted	Supplies and Services	Professional Fees	330.00
31/07/2023	Place	Redacted	Third Party Payments	Additional Expenditure	30.00
31/07/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	900.97
26/07/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	16.60
29/07/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	197.55
28/07/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	23.40
13/07/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	30.43
01/08/2023	Place	Redacted	Supplies and Services	Promotions and Publicity	960.00
06/07/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	32.40
09/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	19.35
10/08/2023	Place	Redacted	Third Party Payments	Additional Expenditure	13.00
03/08/2023	Place	Redacted	Supplies and Services	Professional Fees	2,385.00
03/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	185.40
07/08/2023	Place	Redacted	Supplies and Services	Legal Fees	1,000.00
08/08/2023	Place	Redacted	Supplies and Services	Consultant Fees	-
08/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	43.82
04/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	40.61
23/08/2023	Place	Redacted	Third Party Payments	Additional Expenditure	60.00
23/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	202.96
17/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	104.40
20/08/2023	Place	Redacted	Supplies and Services	Consultant Fees	1,900.00
15/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	6.30
03/08/2022	Place	Redacted	Transport Related Expenditure	Car Allowances	9.95
16/08/2023	Place	Redacted	Supplies and Services	Subsistence Allowance Staff	91.13
16/08/2023	Place	Redacted	Third Party Payments	Accommodation Payments	140.00
16/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	180.45
14/08/2023	Place	Redacted	Supplies and Services	Professional Fees	3,029.40
14/08/2023	Place	Redacted	Third Party Payments	Accommodation Payments	140.00
14/08/2023	Place	Redacted	Transport Related Expenditure	Car Allowances	6.10
17/10/2022	Place	Redacted	Supplies and Services	Books and Publications	-
21/03/2023	Place	Redacted	Supplies and Services	Professional Fees	400.00
31/07/2023	Place	Thurrock Council	Supplies and Services	Commission	36.00
01/08/2023	Place	Thurrock Council	Supplies and Services	Postage	9,313.20
15/08/2023	Place	Thurrock Council	Supplies and Services	Project Work	180.00
29/08/2023	Place	Thurrock Council	Supplies and Services	Postage	38,685.88
14/08/2023	Place	Amazing Solutions	Supplies and Services	Promotions and Publicity	115.00
26/07/2023	Place	Edf Energy	Premises Costs	Electricity	115,377.94
06/07/2023	Place	Edf Energy	Premises Costs	Electricity	20,170.82
10/08/2023	Place	Edf Energy	Premises Costs	Electricity	81,111.33
16/08/2023	Place	Edf Energy	Premises Costs	Electricity	43,299.74
08/08/2023	Place	S M I Group	Supplies and Services	Clothing and Uniforms	125.68
16/08/2023	Place	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	69.90
24/08/2023	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	144.90
17/08/2023	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	114.00
14/08/2023	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	832.74
30/08/2023	Place	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	182.60
31/07/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	60.00
01/08/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	24.00
01/08/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	21.00
08/08/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	33.00
08/08/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	63.00
08/08/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	24.00
22/08/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	12.00
22/08/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	39.00
22/08/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	18.00
15/08/2023	Place	H M Land Registry	Supplies and Services	Consultant Fees	27.00
15/08/2023	Place	H M Land Registry	Supplies and Services	Land Registry Fees	54.00
15/08/2023	Place	H M Land Registry	Supplies and Services	Legal Fees	30.00
18/08/2023	Place	Lyreco UK Ltd	Supplies and Services	Stationery	72.80

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
02/08/2023	Place	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	320.88
09/08/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	323,721.26
02/08/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	235,533.47
23/08/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	254,486.61
16/08/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	268,915.39
03/03/2022	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	0.00
30/08/2023	Place	Matrix Scm Limited	Employees Costs	Agency Staff Payments	299,947.51
01/08/2023	Place	Aaron Services	Premises Costs	Building Maintenance Day To Day	157.06
15/08/2023	Place	Bwt Uk Ltd	Supplies and Services	Equipment Purchase	- 60.72
07/08/2023	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	60.00
21/08/2023	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	100.00
31/08/2023	Place	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	294.00
14/07/2023	Place	Totalenergies	Premises Costs	Gas	9,252.31
11/08/2023	Place	Totalenergies	Premises Costs	Gas	7,798.72
30/12/2022	Place	Lambert Smith Hampton Group Ltd	Supplies and Services	Consultant Fees	-
27/03/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	-
01/02/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	-
09/08/2023	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	203.00
04/08/2022	Place	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	-
31/08/2023	Place	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	5,152.00
31/08/2023	Place	Rqe Services Ltd	Premises Costs	Building Maintenance Planned	130.00
24/02/2023	Place	Rqe Services Ltd	Premises Costs	Building Maintenance Day To Day	-
22/08/2023	Place	Hound Envelopes	Supplies and Services	Stationery	390.00
07/08/2023	Place	Datashredders Ltd	Third Party Payments	Private Contractors	22.00
04/08/2023	Place	Datashredders Ltd	Third Party Payments	Private Contractors	77.00
05/12/2022	Place	Datashredders Ltd	Premises Costs	Contract Cleaning	-
01/08/2023	Place	Euclid Ltd	Third Party Payments	Private Contractors	1,193.25
25/04/2023	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	-
24/08/2023	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	119,660.37
22/08/2023	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	46,670.32
18/08/2023	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	140,475.06
16/08/2023	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	58,469.80
14/08/2023	Place	Stantec Uk Ltd	Supplies and Services	Consultant Fees	-
18/08/2023	Place	Mackie Contracts Essex Ltd	Premises Costs	Building Maintenance Day To Day	200.00
10/08/2023	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	385.00
24/08/2023	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	80.56
04/05/2022	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Planned	-
25/07/2022	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Day To Day	-
27/06/2022	Place	R J Lifts Group Ltd	Premises Costs	Building Maintenance Planned	-
22/08/2023	Place	Clear Channel Uk Ltd	Third Party Payments	Private Contractors	113,417.99
25/08/2023	Place	Clear Channel Uk Ltd	Third Party Payments	Private Contractors	19,766.82
07/08/2023	Place	Portalplanquest Ltd	Income	Fees And Charges	158.00
22/08/2023	Place	Portalplanquest Ltd	Income	Fees And Charges	158.00
16/08/2023	Place	Portalplanquest Ltd	Income	Fees And Charges	118.00
11/08/2023	Place	Portalplanquest Ltd	Income	Fees And Charges	158.00
20/08/2023	Place	Aecom Limited	Supplies and Services	Consultant Fees	6,405.00
20/08/2023	Place	Aecom Limited	Premises Costs	Building Maintenance Planned	13,750.00
20/06/2023	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	-
10/08/2023	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	97.65
08/08/2023	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	516.77
02/08/2023	Place	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	75.95
22/08/2023	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	328.00
20/08/2023	Place	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	263.00
24/08/2023	Place	High House Production Park	Supplies and Services	Professional Fees	161.00
22/08/2023	Place	Hills Prospect	Supplies and Services	Provisions Food	1,341.49
25/01/2022	Place	Hills Prospect	Supplies and Services	Professional Fees	-
25/11/2022	Place	Hills Prospect	Supplies and Services	Provisions Food	-
02/08/2023	Place	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	60,489.47
02/08/2023	Place	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	654.74
14/11/2022	Place	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	-
09/08/2023	Place	Enterprise Flex-E-Rent	Transport Related Expenditure	Contract Hire Vehicles	499.67
08/08/2023	Place	Virgin Media Business	Supplies and Services	Telephones Line Rental	216.00
21/08/2023	Place	The Backstage Centre	Supplies and Services	IT Project Related Expenditure	430.00
06/12/2022	Place	The Backstage Centre	Supplies and Services	Project Work	597.40
01/08/2023	Place	Ticketsolve Ltd	Supplies and Services	Commission	856.10
04/10/2022	Place	Ticketsolve Ltd	Supplies and Services	Professional Fees	-
31/01/2023	Place	Complete Certification	Third Party Payments	Private Contractors	-
08/08/2023	Place	British Gas Business	Premises Costs	Electricity	45.24
07/08/2023	Place	Plumb Associates Ltd	Supplies and Services	Consultant Fees	3,975.00
04/08/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	584.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
22/08/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	146.00
18/08/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	730.00
29/08/2023	Place	Cass Industries Ltd	Third Party Payments	Private Contractors	511.00
31/07/2023	Place	Filmbank Distributors Ltd	Supplies and Services	Licenses	87.00
02/08/2023	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	281.75
16/08/2023	Place	Filmbank Distributors Ltd	Supplies and Services	Professional Fees	202.13
05/01/2023	Place	Suffolk County Council	Third Party Payments	Private Contractors	-
15/07/2023	Place	Wm Morrisons Store	Supplies and Services	Provisions Food	41.82
13/07/2023	Place	Asda Superstore	Supplies and Services	Provisions Food	20.79
03/07/2023	Place	Mailchimp Misc	Supplies and Services	Promotions and Publicity	111.70
30/06/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	315.62
19/07/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	10.79
22/07/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	231.71
16/07/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	150.28
09/07/2023	Place	The Cycle Division Ltd	Supplies and Services	Goods for Resale	150.92
30/06/2023	Place	Timpson Ltd	Premises Costs	Building Maintenance Day To Day	12.71
06/07/2023	Place	B & Q 1255	Premises Costs	Health and Safety	75.84
20/07/2023	Place	Chartered Institute Of	Employees Costs	Seminars And Courses	150.00
29/06/2023	Place	Qd-Grays	Supplies and Services	Equipment Purchase	16.82
19/07/2023	Place	Amznmktplace	Supplies and Services	Equipment Purchase	14.92
19/07/2023	Place	Amznmktplace	Supplies and Services	Goods for Resale	93.84
27/07/2023	Place	Amznmktplace	Supplies and Services	Equipment Purchase	12.32
03/07/2023	Place	Amznmktplace	Supplies and Services	Equipment Purchase	88.36
03/07/2023	Place	Amznmktplace	Supplies and Services	Goods for Resale	41.62
26/07/2023	Place	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	12.49
06/07/2023	Place	Amznmktplace Amazon.Co	Supplies and Services	Equipment Purchase	71.23
11/07/2023	Place	Land Registry Ecom Ccc	Supplies and Services	Land Registry Fees	9.00
15/08/2023	Place	Digital Id	Supplies and Services	Equipment Purchase	170.89
17/08/2023	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,176.17
28/09/2022	Place	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	-
15/08/2022	Place	Modeshift	Supplies and Services	Professional Fees	-
02/08/2023	Place	Ramboll	Supplies and Services	Consultant Fees	69,750.00
11/08/2023	Place	Environment Agency	Supplies and Services	Consultant Fees	750.00
11/08/2023	Place	Blue Shield Fire Protection Ltd	Premises Costs	Building Maintenance Day To Day	1,926.00
04/08/2023	Place	Cre8 Security Limited	Third Party Payments	Private Contractors	13,492.34
30/08/2023	Place	Cre8 Security Limited	Third Party Payments	Private Contractors	15,545.04
31/07/2023	Place	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	800.00
07/08/2023	Place	Chartered Trading Standards Institute	Employees Costs	Seminars And Courses	98.00
24/08/2023	Place	Chartered Trading Standards Institute	Employees Costs	Seminars And Courses	98.00
11/08/2023	Place	Irg Ltd	Premises Costs	Building Maintenance Day To Day	1,151.00
11/08/2023	Place	Pitney Bowes Ltd	Supplies and Services	Stationery	199.95
04/08/2023	Place	One Community Development Trust	Supplies and Services	Project Work	4,939.00
30/06/2023	Place	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	450.00
21/07/2023	Place	World Of Sweets Hancoc	Supplies and Services	Provisions Food	392.72
25/07/2023	Place	World Of Sweets Hancoc	Supplies and Services	Provisions Food	- 63.95
29/06/2023	Place	Morgana Systems Limite	Supplies and Services	Equipment Repair and Maintenance	53.04
25/08/2023	Place	Arkus Consulting	Supplies and Services	Legal Fees	33,837.00
04/08/2023	Place	Grafenia Operations Ltd T/A Netfl Of Exeter	Supplies and Services	IT Project Related Expenditure	4,875.00
29/06/2023	Place	Www.Screwfix.Com	Supplies and Services	Equipment Purchase	3.49
15/08/2023	Place	Inter Scientific Limited	Supplies and Services	Professional Fees	100.00
15/12/2021	Place	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	-
04/08/2023	Place	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Day To Day	210.00
02/02/2022	Place	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	-
14/08/2023	Place	Transport Initiatives	Supplies and Services	Consultant Fees	12,375.00
18/08/2023	Place	Kent County Council	Third Party Payments	Compensation Payments to Operators	7,728.74
09/08/2023	Place	Labc Ltd	Supplies and Services	Professional Fees	2,273.88
08/08/2023	Place	Labc Ltd	Supplies and Services	Professional Fees	-
10/08/2023	Place	Buckingham Futures	Supplies and Services	Consultant Fees	550.00
24/08/2023	Place	Buckingham Futures	Supplies and Services	Consultant Fees	260.00
17/08/2023	Place	Buckingham Futures	Supplies and Services	Consultant Fees	65.00
02/08/2023	Place	Avison Young (Uk) Limited	Supplies and Services	Consultant Fees	4,950.00
31/08/2022	Place	Dma Signs Limited	Third Party Payments	Private Contractors	-
21/08/2023	Place	M J F Records Management	Supplies and Services	Off Site Archiving	4,773.24
22/08/2023	Place	Nibs Buses	Third Party Payments	Private Contractors	158,466.79
31/08/2023	Place	Nibs Buses	Third Party Payments	Private Contractors	55,689.90
18/08/2023	Place	Cbac Services Ltd	Premises Costs	Building Maintenance Day To Day	960.00
19/07/2023	Place	Thurrock Court Players	Supplies and Services	Professional Fees	7,433.20
22/02/2023	Place	Faab Training Limited	Employees Costs	Employee Training	-
12/06/2023	Place	Vehicles For Change	Third Party Payments	Private Contractors	713.96
08/08/2023	Place	The Consultation Institute	Employees Costs	Employee Training	6,206.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
24/08/2023	Place	Lawguide Ltd	Supplies and Services	Professional Fees	238.80
15/08/2023	Place	Design Council	Supplies and Services	Consultant Fees	5,750.00
16/08/2023	Place	East Of England Trading Standard Ass	Employees Costs	Employee Training	155.00
20/09/2022	Place	Jamie Bowness T/A Total Maintenance	Premises Costs	Building Maintenance Day To Day	-
16/12/2021	Place	Aylesford Electrical Contractors Ltd	Third Party Payments	Private Contractors	-
22/08/2023	Place	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	593.00
22/08/2023	Place	Intelligent Plans And Examinations (Ipe) Ltd	Supplies and Services	Consultant Fees	1,500.00
18/08/2023	Place	Trading Standards South East Ltd	Employees Costs	Employee Training	154.00
03/08/2023	Place	Fourpoint Mappig Ltd	Supplies and Services	Stationery	4,500.00
14/08/2023	Place	Stagecoach South East Essex	Supplies and Services	Professional Fees	6,238.60
08/08/2023	Place	Skyguard Ltd T/A Peoplesafe	Third Party Payments	Private Contractors	5,267.00
17/08/2023	Place	Canon (Uk) Ltd	Supplies and Services	Stationery	351.41
23/08/2023	Place	D P World - London Gateway	Third Party Payments	Private Contractors	60,000.00
30/06/2023	Place	Facebk Xxwm5Pxia2	Supplies and Services	Promotions and Publicity	133.96
20/07/2023	Place	Paypal Abc Foodlaw	Employees Costs	Seminars And Courses	810.00
04/07/2023	Place	Sp Easy Lighbulbs	Supplies and Services	Equipment Purchase	74.55
28/06/2023	Place	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	6.75
10/07/2023	Place	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	7.64
13/07/2023	Place	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	7.75
11/07/2023	Place	Amazon.Co.Uk D14Ny89V5	Supplies and Services	Equipment Purchase	6.41
14/07/2023	Place	Ebay O 24-10296-18843	Supplies and Services	Equipment Purchase	7.85
20/07/2023	Place	Ebay O 06-10314-56416	Supplies and Services	Equipment Purchase	2.85
21/07/2023	Place	Companieshouse Web Fil	Supplies and Services	Professional Fees	26.00
27/07/2023	Place	Mmo	Supplies and Services	Professional Fees	366.00
18/07/2023	Place	Sharp Brothers (Skips)	Premises Costs	Building Maintenance Day To Day	345.00
04/07/2023	Place	Cp Lighting Ltd	Supplies and Services	Equipment Purchase	36.84
05/07/2023	Place	Screwfix Dir Ltd	Supplies and Services	Equipment Repair and Maintenance	- 12.49
05/07/2023	Place	Ebay O 08-10254-75631	Supplies and Services	Equipment Purchase	1.46
06/07/2023	Place	Ebay O 08-10254-75631	Supplies and Services	Equipment Purchase	- 1.46
10/07/2023	Place	Paypal Rs100	Supplies and Services	Equipment Purchase	103.28
10/07/2023	Place	Electromarket	Supplies and Services	Equipment Purchase	240.83
14/07/2023	Place	All In One Express	Supplies and Services	Provisions Food	33.32
04/07/2023	Place	Stagedepot.Co.Uk	Supplies and Services	Equipment Purchase	130.00
03/07/2023	Place	Sp I Lumos	Supplies and Services	Equipment Purchase	62.49
06/07/2023	Place	Uk Point Of Sale Group	Supplies and Services	Equipment Purchase	12.00
05/07/2023	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	260.14
24/07/2023	Place	Sp Vendingsuperstore	Supplies and Services	Provisions Food	266.12
05/07/2023	Place	Uk Spares	Supplies and Services	Equipment Repair and Maintenance	55.78
06/04/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	171.63
19/04/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	38.27
19/04/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	0.95
25/05/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	9.00
28/06/2023	Public Realm	Redacted	Third Party Payments	Private Contractors	1,979.99
30/06/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	94.67
19/07/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	12.15
12/07/2023	Public Realm	Redacted	Transport Related Expenditure	Parking Fees	4.80
18/07/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	6.80
18/07/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	45.85
31/07/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	168.84
31/07/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	200.70
26/07/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,675.80
26/07/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	204.81
26/07/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	26.98
26/07/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	196.31
29/07/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	395.64
29/07/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	16.74
29/07/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	16.98
29/07/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	61.07
28/07/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	233.50
28/07/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	2.85
28/07/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	68.70
27/07/2023	Public Realm	Redacted	Supplies and Services	IT Equipment	- 93.10
27/07/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	68.62
27/07/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	156.82
25/07/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	22.05
02/07/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	74.23
02/07/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	48.69
01/08/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	12.70
01/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	8.75
26/09/2022	Public Realm	Redacted	Supplies and Services	Project Work	-

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
09/08/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	715.68
09/08/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	12.30
09/08/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	7.65
10/08/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	12.68
10/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	199.29
03/08/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	13.90
03/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	18.36
07/08/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	50.09
07/08/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	41.97
07/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	140.27
08/08/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	348.00
08/08/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	299.78
08/08/2023	Public Realm	Redacted	Third Party Payments	Accommodation Payments	7.50
08/08/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	88.78
08/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	122.62
04/08/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	265.57
04/08/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	99.18
04/08/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	72.20
04/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	42.35
02/08/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	645.12
02/08/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	55.61
24/08/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	95.00
23/08/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	1,335.60
22/08/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	1,538.90
18/08/2023	Public Realm	Redacted	Supplies and Services	Professional Fees	190.00
18/08/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	10.51
18/08/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	95.00
18/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	24.00
19/08/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	577.08
17/08/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	37.50
17/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	8.60
15/08/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	103.38
15/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	30.55
16/08/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	841.68
16/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	42.75
25/08/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	3.75
14/08/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	24.35
11/08/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	65.57
11/08/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	25.43
11/08/2023	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	29.75
05/08/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	297.36
12/08/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	632.52
06/08/2023	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	25.00
06/08/2023	Public Realm	Redacted	Third Party Payments	Additional Expenditure	4.20
26/08/2023	Public Realm	Redacted	Supplies and Services	Materials Purchase	670.32
08/11/2022	Public Realm	Redacted	Supplies and Services	Project Work	-
15/08/2023	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	662.93
14/08/2023	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	3,003.17
19/07/2023	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	1,686.00
28/06/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	132.12
30/08/2023	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	523.90
26/07/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	29.49
28/07/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	8.02
27/07/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	59.95
24/07/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	47.62
09/08/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	130.00
03/08/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	43.00
07/08/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	60.00
02/08/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	144.80
30/08/2023	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	49.18
31/07/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	29,350.30
09/08/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	224,949.40
09/08/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	13,759.20
10/08/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	14,678.39
03/08/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	8,682.15
02/08/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	74,622.02
02/08/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	5,998.97
02/08/2023	Public Realm	Henderson And Taylor P W Ltd	Income	Fees VAT Exempt	4,111.60
23/08/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	91,958.56
18/08/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	58,940.65

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
15/08/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	243,494.32
15/08/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	500.00
25/08/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	118,126.17
11/08/2023	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	99,346.53
11/08/2023	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	11,099.72
31/07/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	111.00
01/08/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	12.00
01/08/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	18.00
01/08/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	15.00
01/08/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	18.00
10/08/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	110.00
08/08/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
08/08/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	21.00
08/08/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	21.00
08/08/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	30.00
04/08/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	57.00
21/08/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	88.00
22/08/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	18.00
22/08/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	24.00
22/08/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	81.00
22/08/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	30.00
18/08/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	75.00
17/08/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	116.00
15/08/2023	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	3.00
15/08/2023	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	36.00
15/08/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	24.00
15/08/2023	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	3.00
29/08/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	60.00
14/08/2023	Public Realm	H M Land Registry	Supplies and Services	Subscriptions Prof Bodies	54.00
18/08/2023	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	8.42
04/08/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,854.72
02/08/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
14/08/2023	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	618.24
09/05/2023	Public Realm	Amba Hydraulics Ltd	Premises Costs	Removal of Rubbish	496.50
10/08/2023	Public Realm	Harris Commercial Repairs Ltd	Third Party Payments	Private Contractors	1,190.00
08/08/2023	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	118,984.47
15/08/2023	Public Realm	Bwt Uk Ltd	Supplies and Services	Provisions Drink	50.57
25/08/2023	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	420.94
08/08/2023	Public Realm	Clearview Communications Ltd	Supplies and Services	Project Work	4,329.76
17/08/2023	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	121.68
17/08/2023	Public Realm	Keyway Lock Services	Premises Costs	Security Measures	18.75
16/08/2023	Public Realm	Keyway Lock Services	Premises Costs	Security Measures	3.75
15/06/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	-
11/08/2023	Public Realm	Keyway Lock Services	Premises Costs	Security Measures	105.84
14/07/2023	Public Realm	Totalenergies	Premises Costs	Gas	631.34
11/08/2023	Public Realm	Totalenergies	Premises Costs	Gas	738.53
10/08/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	-
04/08/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	131.68
16/08/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	20.89
14/08/2023	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	131.68
24/08/2023	Public Realm	Datashredders Ltd	Premises Costs	Removal of Rubbish	22.00
10/08/2023	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	6,687.00
14/08/2023	Public Realm	Project Centre Limited	Control Accounts	Additional	10,466.23
14/08/2023	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	1,529.44
22/07/2022	Public Realm	Project Centre Limited	Control Accounts	Additional	-
23/08/2022	Public Realm	Project Centre Limited	Control Accounts	Additional	-
02/08/2023	Public Realm	Ttc 2000 Ltd	Third Party Payments	Private Contractors	1,131.24
01/08/2023	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	50.95
08/08/2023	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	50.95
30/08/2023	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	50.95
30/06/2023	Public Realm	Premier Inn	Supplies and Services	Subsistence Allowance Staff	189.98
07/07/2023	Public Realm	Premier Inn	Third Party Payments	Private Contractors	118.32
24/08/2023	Public Realm	Vision Techniques (U.K) Ltd	Third Party Payments	Private Contractors	300.00
30/06/2023	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	377.58
31/07/2023	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	1,178.45
24/08/2023	Public Realm	Experian Ltd	Third Party Payments	Private Contractors	18,971.50
27/09/2022	Public Realm	Formara Limited	Supplies and Services	Medical Fees	-
04/08/2023	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,013.94
23/08/2023	Public Realm	Rix Petroleum (East Anglia) Ltd	Transport Related Expenditure	Fuel and Oil	1,457.51
21/08/2023	Public Realm	Swarco Uk & Ireland Ltd (Formally Dynnig Uk Ltd)	Third Party Payments	Private Contractors	2,935.68

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/07/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	172.00
28/07/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	38.00
03/08/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	83.59
04/08/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	90.80
25/08/2023	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	94.75
07/08/2023	Public Realm	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	186.00
07/08/2023	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	3,770.00
02/08/2023	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	2,637.00
30/08/2023	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	1,460.00
08/08/2023	Public Realm	Integrated Water Services Ltd	Third Party Payments	Private Contractors	1,577.00
25/07/2023	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	-
21/08/2023	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	63.96
29/08/2023	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	191.88
30/07/2023	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Laundry	551.84
18/08/2023	Public Realm	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	85.00
16/08/2023	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	47.54
03/08/2023	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	192.00
31/08/2023	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	77,941.49
14/08/2023	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	190.40
03/08/2023	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	3,372.02
08/08/2023	Public Realm	Eurographics	Supplies and Services	Promotions and Publicity	324.00
31/05/2023	Public Realm	Doctrina Training Company Limited	Employees Costs	Employee Training	878.85
28/07/2023	Public Realm	Doctrina Training Company Limited	Employees Costs	Employee Training	1,020.60
16/02/2023	Public Realm	Forest School For All	Third Party Payments	Private Contractors	-
04/08/2023	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	457,629.56
11/07/2023	Public Realm	Bartec Municipal Technologies Limited	Supplies and Services	IT Project Related Expenditure	10,205.52
02/08/2023	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	1,254.75
04/01/2023	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	-
30/08/2023	Public Realm	Warwickshire Police & Crime Commissioner	Supplies and Services	Professional Fees	998.00
30/08/2023	Public Realm	Network Rail	Control Accounts	Additional	2,487.11
10/08/2023	Public Realm	Milestone Infrastructure Ltd	Third Party Payments	Private Contractors	9,525.99
07/07/2023	Public Realm	Travelodge	Third Party Payments	Private Contractors	53.44
02/07/2023	Public Realm	Aws Emea	Supplies and Services	IT Equipment	45.22
30/06/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	226.00
20/07/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	226.00
06/07/2023	Public Realm	Southend County	Supplies and Services	Professional Fees	226.00
14/07/2023	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	136.00
20/07/2023	Public Realm	Iw Group Services (Uk)	Supplies and Services	Professional Fees	78.30
18/07/2023	Public Realm	Iw Group Services (Uk)	Supplies and Services	Subsistence Allowance Staff	202.50
06/07/2023	Public Realm	Iw Group Services (Uk)	Supplies and Services	Professional Fees	157.50
03/07/2023	Public Realm	Iw Group Services (Uk)	Premises Costs	Rent Payable	5,681.58
23/07/2023	Public Realm	Www.Argos.Co.Uk	Supplies and Services	IT Equipment	112.47
28/06/2023	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
26/07/2023	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
27/06/2023	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	134.42
30/06/2023	Public Realm	Amznmktplace	Supplies and Services	IT Equipment	93.10
19/07/2023	Public Realm	Amznmktplace	Supplies and Services	Equipment Purchase	40.92
29/06/2023	Public Realm	Transglobal Express	Supplies and Services	Other Delivery Services	61.84
04/07/2023	Public Realm	Transglobal Express	Supplies and Services	Other Delivery Services	30.92
11/07/2023	Public Realm	Transglobal Express	Supplies and Services	Other Delivery Services	30.92
28/06/2023	Public Realm	P Shoeburyness Sst	Transport Related Expenditure	Reimbursement Of Fares	32.90
13/07/2023	Public Realm	Www.Sims4Travel.Com	Supplies and Services	IT Equipment	71.98
11/05/2022	Public Realm	Bytes Technology Group	Supplies and Services	Software Maintenance	-
14/10/2022	Public Realm	Bytes Technology Group	Supplies and Services	Equipment Purchase	-
31/08/2023	Public Realm	Pavement Testing Services Ltd	Third Party Payments	Private Contractors	3,220.05
25/08/2023	Public Realm	Re-Gen (Uk) Construction Ltd	Control Accounts	Additional	57,073.69
31/07/2023	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,961.68
04/08/2023	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	-
21/08/2023	Public Realm	Collier Turf Care Ltd	Supplies and Services	Materials Purchase	130.00
16/08/2023	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	5,271.96
31/07/2023	Public Realm	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	55,882.98
30/08/2023	Public Realm	Uk Fuels Limited	Transport Related Expenditure	Fuel and Oil	65,674.25
28/07/2023	Public Realm	Environment Agency	Supplies and Services	Consultant Fees	420.00
26/07/2023	Public Realm	National Crime Agency	Supplies and Services	Professional Fees	-
08/08/2023	Public Realm	National Crime Agency	Supplies and Services	Professional Fees	354.00
08/08/2023	Public Realm	National Crime Agency	Employees Costs	Employee Training	482.00
25/08/2023	Public Realm	National Crime Agency	Supplies and Services	Professional Fees	1,595.00
15/08/2023	Public Realm	Irg Ltd	Third Party Payments	Private Contractors	1,650.00
11/08/2023	Public Realm	Irg Ltd	Third Party Payments	Private Contractors	5,490.00
08/08/2023	Public Realm	Yotta Ltd	Third Party Payments	Private Contractors	950.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
31/08/2023	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	414.42
26/07/2023	Public Realm	Greggs	Supplies and Services	Provisions Food	10.00
03/07/2023	Public Realm	Uni Of Westminster	Employees Costs	Employee Training	1,252.00
18/07/2023	Public Realm	Www.Screwfix.Com	Supplies and Services	Equipment Purchase	94.97
01/08/2023	Public Realm	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	2,375.00
24/08/2023	Public Realm	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	175.00
11/08/2023	Public Realm	Aqua Interpreting Solutions Ltd	Supplies and Services	Legal Fees	175.00
24/08/2023	Public Realm	Project Skills Solutions Ltd	Employees Costs	Employee Training	404.00
21/08/2023	Public Realm	Workman Llp	Premises Costs	Rent Payable	45,000.00
08/08/2023	Public Realm	Robinson Training Services	Employees Costs	Employee Training	399.00
26/04/2023	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	-
23/02/2023	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	-
13/01/2022	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	-
08/12/2021	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	-
30/08/2023	Public Realm	Kainos Software Ltd	Third Party Payments	Private Contractors	3,125.00
23/07/2023	Public Realm	Compound Electrical Ltd	Supplies and Services	Materials Purchase	-
31/07/2023	Public Realm	Custom Security Solutions Ltd	Premises Costs	Security Measures	152.00
26/10/2022	Public Realm	Barcham Trees Plc	Supplies and Services	Materials Horticultural	-
19/06/2023	Public Realm	Cromwell Polythene Ltd	Supplies and Services	Equipment Purchase	-
25/08/2023	Public Realm	Biomarsh Environmental Ltd	Premises Costs	Trade Waste Disposal	110.00
18/08/2023	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	408.75
30/11/2021	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Equipment Purchase	-
30/11/2021	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	-
21/06/2023	Public Realm	Siemens Plc	Premises Costs	Electricity	756.00
02/08/2023	Public Realm	Solon Security Ltd	Supplies and Services	Grants Other	1,075.00
26/06/2023	Public Realm	St Giles Trust	Supplies and Services	Grants Other	-
10/08/2023	Public Realm	Harry Skinner Surveys Ltd	Control Accounts	Additional	1,500.00
29/08/2023	Public Realm	Harry Skinner Surveys Ltd	Control Accounts	Additional	3,550.00
16/08/2023	Public Realm	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	95.00
22/08/2023	Public Realm	Essex Police	Supplies and Services	Consultant Fees	738.89
15/08/2023	Public Realm	Essex Police	Supplies and Services	Consultant Fees	479.50
09/08/2023	Public Realm	lpl Plastics (Uk) Ltd	Control Accounts	Additional	-
09/08/2023	Public Realm	lpl Plastics (Uk) Ltd	Supplies and Services	Equipment Purchase	-
16/08/2023	Public Realm	Arco Ltd	Supplies and Services	Clothing and Uniforms	229.47
23/09/2022	Public Realm	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	-
24/08/2023	Public Realm	The Workforce Development Trust Trading As Skills For Health	Supplies and Services	Subscriptions Prof Bodies	4,280.00
24/08/2023	Public Realm	The Workforce Development Trust Trading As Skills For Health	Employees Costs	Employee Training	4,280.00
30/08/2023	Public Realm	Mobilise Cloud Services Limited	Supplies and Services	IT Project Related Expenditure	8,500.00
15/08/2023	Public Realm	Id Management Systems	Supplies and Services	Equipment Purchase	850.00
01/12/2021	Public Realm	Xais Asset Management Ltd	Third Party Payments	Private Contractors	-
13/01/2023	Public Realm	A K Hobson Ltd	Control Accounts	Additional	-
18/08/2023	Public Realm	Keltic Ltd	Supplies and Services	Clothing and Uniforms	122.30
11/08/2023	Public Realm	X-Press Legal	Income	Fees And Charges	549.00
07/08/2023	Public Realm	Cellebrite Uk Ltd	Supplies and Services	Subscriptions Prof Bodies	270.00
09/08/2023	Public Realm	Pcc For Bedfordshire	Employees Costs	Employee Training	221.60
03/08/2023	Public Realm	Aston Group	Control Accounts	Additional	59,557.00
07/08/2023	Public Realm	Radio Links Communications Ltd	Supplies and Services	Equipment Repair and Maintenance	1,000.00
15/08/2023	Public Realm	M And S Traffic Ltd	Control Accounts	Additional	2,145.00
24/07/2023	Public Realm	I.D Management Systems	Third Party Payments	Private Contractors	742.50
12/07/2023	Public Realm	Paybyphone Re Lb Of N	Transport Related Expenditure	Parking Fees	4.26
10/07/2023	Public Realm	Paybyphone Re Lb Of N	Supplies and Services	Provisions Food	2.13
10/07/2023	Public Realm	Paybyphone Re Lb Of N	Transport Related Expenditure	Parking Fees	4.76
18/07/2023	Public Realm	Tvlicensing.Co.Uk	Supplies and Services	Subscriptions Other	159.00
24/07/2023	Public Realm	Leeds Beckett Universi	Transport Related Expenditure	Parking Fees	4.08
29/06/2023	Public Realm	Cloud Next	Supplies and Services	IT Project Related Expenditure	99.98
04/07/2023	Public Realm	Rockingham Arms (Wentw	Third Party Payments	Private Contractors	262.50
25/07/2023	Public Realm	Mcdonalds 1571	Supplies and Services	Provisions Food	4.48
25/07/2023	Public Realm	Inst Of Lic	Premises Costs	Health and Safety	387.50
19/07/2023	Public Realm	Amazon.Co.Uk At&A625G5	Supplies and Services	Equipment Purchase	211.80
24/07/2023	Public Realm	Blyth Bk	Supplies and Services	Subsistence Allowance Staff	8.08
14/07/2023	Public Realm	Brick Lane Coffee Shop	Supplies and Services	Provisions Food	4.17
11/07/2023	Public Realm	Tower Hamlets Parking	Transport Related Expenditure	Parking Fees	6.30
12/07/2023	Public Realm	Costa Coffee 43010662	Supplies and Services	Provisions Food	6.12
21/07/2023	Public Realm	Dvsa	Supplies and Services	Subscriptions Other	205.00
12/07/2023	Public Realm	Starbucks	Supplies and Services	Subsistence Allowance Staff	6.56
27/07/2023	Public Realm	The Beach Hut	Supplies and Services	Subsistence Allowance Staff	27.40
19/07/2023	Public Realm	Paypal Ebay Uk	Supplies and Services	Equipment Purchase	37.50
19/07/2023	Public Realm	Www.Bsigroup.Com	Supplies and Services	Health and Safety Expenses	268.20
26/07/2023	Public Realm	Morrisons Daily Redeho	Supplies and Services	Provisions Food	11.21
07/07/2023	Public Realm	Expedia Hotelscom72601	Supplies and Services	Subsistence Allowance Staff	58.12

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
25/07/2023	Public Realm	W2 World Buffet	Supplies and Services	Provisions Food	53.17
12/07/2023	Public Realm	Speedybooker	Supplies and Services	Subsistence Allowance Staff	410.50
30/06/2023	Public Realm	P Leigh On Sea To	Transport Related Expenditure	Reimbursement Of Fares	22.50
08/07/2023	Public Realm	Oxforduniversitypr	Supplies and Services	Stationery	81.95
11/07/2023	Public Realm	Pret A Manger	Supplies and Services	Provisions Food	7.92
27/07/2023	Public Realm	Euroloos	Supplies and Services	Equipment Rental Hire	200.00
23/06/2023	Resources & Place Delivery	Redacted	Control Accounts	Additional	-
22/11/2021	Resources & Place Delivery	Henderson And Taylor P W Ltd	Control Accounts	Additional	-
25/10/2022	Resources & Place Delivery	Complete Certification	Control Accounts	Additional	-
01/08/2023	Resources & Place Delivery	Atkins Highways & Transportation	Control Accounts	Additional	17,743.49
31/07/2023	Resources & Place Delivery	Gowling Wlg (Uk) Llp	Control Accounts	Additional	24,327.00
23/08/2023	Resources & Place Delivery	Gowling Wlg (Uk) Llp	Control Accounts	Additional	5,638.50
04/05/2022	Resources & Place Delivery	Gowling Wlg (Uk) Llp	Control Accounts	Additional	-
31/07/2023	Resources & Place Delivery	Kemrot Associates Limited	Control Accounts	Additional	6,500.00
05/04/2022	Resources & Place Delivery	Jmw Systems Ltd	Control Accounts	Additional	-
23/08/2023	Resources & Place Delivery	Airey Miller Limited	Control Accounts	Additional	19,280.26
02/08/2023	Resources & Place Delivery	Think Project Uk Limited	Control Accounts	Additional	850.00
18/08/2023	Resources & Place Delivery	Think Project Uk Limited	Control Accounts	Additional	850.00
06/01/2023	Resources & Place Delivery	Perfect Circle Jv Ltd.	Control Accounts	Additional	-
14/08/2023	Resources & Place Delivery	Tms Consultancy	Control Accounts	Additional	1,995.00
16/02/2022	Resources & Place Delivery	Holland Land & Property Limited	Control Accounts	Additional	-
05/05/2022	Resources & Place Delivery	St Landscapes Limited	Control Accounts	Additional	-
04/08/2023	Resources & Place Delivery	Volkerfitzpatrick	Control Accounts	Additional	196,494.87
16/08/2023	Resources & Place Delivery	Mace Ltd	Control Accounts	Additional	56,573.00
01/08/2023	Resources & Place Delivery	Amion Consulting Limited	Control Accounts	Additional	9,060.00
23/08/2023	Resources & Place Delivery	Onside Youth Zones	Control Accounts	Additional	50,000.00
09/11/2022	Resources & Place Delivery	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	-
15/07/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	12.60
22/07/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	20.70
29/07/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	27.00
23/08/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	76.05
05/08/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	41.40
12/08/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	30.60
06/08/2023	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	6.30
25/08/2023	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	39.00
22/08/2023	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Food	319.63
16/08/2023	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Food	- 230.71
25/08/2023	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	88.05
02/08/2023	Strategy; Engagement & Growth	Formara Limited	Supplies and Services	Promotions and Publicity	55.00
15/08/2023	Strategy; Engagement & Growth	Security Plus + Ltd	Support Costs and Services	Bank Charges	251.36
02/07/2023	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Software Acquisition	0.12
03/07/2023	Strategy; Engagement & Growth	Gettyimages.Com	Supplies and Services	Promotions and Publicity	350.00
12/07/2023	Strategy; Engagement & Growth	Amznmktplace	Supplies and Services	Equipment Purchase	10.82
09/07/2023	Strategy; Engagement & Growth	Amznmktplace	Supplies and Services	Stationery	13.81
20/07/2023	Strategy; Engagement & Growth	Dpd Wl	Supplies and Services	Postage	50.49
18/07/2023	Strategy; Engagement & Growth	Unawards Tickets	Supplies and Services	Advertising and Publicity	120.00
21/01/2022	Strategy; Engagement & Growth	Loomis Uk Ltd	Support Costs and Services	Bank Charges	-
24/08/2023	Strategy; Engagement & Growth	Ixis It Limited	Supplies and Services	IT Project Related Expenditure	3,825.00
29/08/2023	Strategy; Engagement & Growth	Meltwater Uk Ltd	Supplies and Services	Advertising and Publicity	6,800.00
01/08/2023	Strategy; Engagement & Growth	Emap Publishing Ltd	Supplies and Services	Subscriptions Other	3,723.00
26/07/2023	Strategy; Engagement & Growth	Adobe Creative Cloud	Supplies and Services	Promotions and Publicity	414.12
03/07/2023	Strategy; Engagement & Growth	Pmc Electrics Limi	Supplies and Services	Equipment Purchase	169.80
06/07/2023	Treasury & Central Financing	Edf Energy	Premises Costs	Electricity	65,071.34
21/08/2023	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 637,342.00
02/08/2023	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	11,111.43
18/08/2023	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	11,111.43
16/08/2023	Treasury & Central Financing	Kent County Council	Third Party Payments	Kent and Essex Sea Fisheries	37,292.00
01/08/2023	Treasury & Central Financing	Shard Capital Partners Llp	Third Party Payments	Private Contractors	26,703.39
23/08/2023	Treasury & Central Financing	Bloom Procurement Services Ltd	Supplies and Services	Consultant Fees	52,105.00