

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2022

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Adults; Housing and Health	Essex County Council	Supplies and Services	Project Work	60,118.50
01/01/2022	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	6,813.69
01/01/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	1,774.00
01/01/2022	Adults; Housing and Health	Redacted	Supplies and Services	Provisions Food	674.94
01/01/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	45.60
01/01/2022	Adults; Housing and Health	Redacted	Supplies and Services	Furniture Purchase	1,380.00
01/01/2022	Adults; Housing and Health	Redacted	Supplies and Services	Book and Resources Fund	180.00
01/01/2022	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	33,939.25
01/01/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	70,857.19
01/01/2022	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
01/01/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	113.00
01/01/2022	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	164,898.60
01/01/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	8,813.57
01/01/2022	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	110.00
01/01/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	19,805.00
01/01/2022	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	1,200.00
01/01/2022	Adults; Housing and Health	Thurrock Council	Supplies and Services	Vet Fees	170.00
01/01/2022	Adults; Housing and Health	Thurrock Council	Third Party Payments	Private Contractors	6,050.33
01/01/2022	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	5,749.71
01/01/2022	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	23,924.70
01/01/2022	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,629.28
01/01/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	34,558.49
01/01/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,143.81
01/01/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	26,645.17
01/01/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	84,085.17
01/01/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	12,308.09
01/01/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	25,069.83
01/01/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Respite Care	857.10
01/01/2022	Adults; Housing and Health	Purple Conversation Cic	Third Party Payments	Private Contractors	18,355.50
01/01/2022	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	410,454.05
01/01/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	146,343.33
01/01/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	16,164.24
01/01/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	109,814.30
01/01/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	13,153.26
01/01/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	56,079.00
01/01/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	1,786.00
01/01/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	70,559.34
01/01/2022	Adults; Housing and Health	Acq Care Ltd	Third Party Payments	Supported Living	5,330.40
01/01/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	1,485.00
01/01/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	333.00
01/01/2022	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,785.64
01/01/2022	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	48.00
01/01/2022	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	60.00
01/01/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
01/01/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	525.37
01/01/2022	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	11,137.24
01/01/2022	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	27,791.66

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	91,769.30
01/01/2022	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,957.89
01/01/2022	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,154.45
01/01/2022	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,121.25
01/01/2022	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,489.60
01/01/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	807.03
01/01/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	1,771.35
01/01/2022	Adults; Housing and Health	Tilbury Taxis Ltd	Supplies and Services	Project Work	35.00
01/01/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	7,630.92
01/01/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	67,562.77
01/01/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	7,929.09
01/01/2022	Adults; Housing and Health	Zurich Insurance Plc	Supplies and Services	Project Work	214.69
01/01/2022	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
01/01/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	83,289.81
01/01/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	6,638.55
01/01/2022	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	75.42
01/01/2022	Adults; Housing and Health	Guardian Homecare UK Ltd	Third Party Payments	Home Care Independent Sector	182,374.26
01/01/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	37,595.40
01/01/2022	Adults; Housing and Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	12,370.24
01/01/2022	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	110,210.85
01/01/2022	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	18,015.44
01/01/2022	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Respite Care	2,638.40
01/01/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	9,912.79
01/01/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	55,887.72
01/01/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	1,115.46
01/01/2022	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	25.15
01/01/2022	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	109.88
01/01/2022	Adults; Housing and Health	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	40.27
01/01/2022	Adults; Housing and Health	Paypal	Supplies and Services	Equipment Purchase	49.99
01/01/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	196.00
01/01/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	4.40
01/01/2022	Adults; Housing and Health	Co-Op Group 180265	Premises Costs	Cleaning Materials	19.00
01/01/2022	Adults; Housing and Health	Post Office Counter	Supplies and Services	Postage	28.73
01/01/2022	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	1,624.69
01/01/2022	Adults; Housing and Health	Sericc	Third Party Payments	Private Contractors	2,974.28
01/01/2022	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
01/01/2022	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	223.70
01/01/2022	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	486.12
01/01/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	452.46
01/01/2022	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	28,213.67
01/01/2022	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,307.14
01/01/2022	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	77,310.11
01/01/2022	Adults; Housing and Health	Thurrock Cvs	Transfer Payments	Direct Payments	- 595.00
01/01/2022	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	14,606.00
01/01/2022	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	28,093.79
01/01/2022	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 440.86
01/01/2022	Adults; Housing and Health	Apetito	Third Party Payments	Private Contractors	4,718.28

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Adults; Housing and Health	The Abbeyfield East London Extra Care Society	Third Party Payments	Residential Homes Independent Sector	632.00
01/01/2022	Adults; Housing and Health	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	72.80
01/01/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	47,842.95
01/01/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	40,147.24
01/01/2022	Adults; Housing and Health	Ocean Care Group	Supplies and Services	Vet Fees	503.75
01/01/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	3,076.62
01/01/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	10,409.24
01/01/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	6,496.96
01/01/2022	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 425.60
01/01/2022	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	1,484.00
01/01/2022	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	3,975.94
01/01/2022	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	10,436.12
01/01/2022	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	96.40
01/01/2022	Adults; Housing and Health	Hales Group Ltd	Third Party Payments	Home Care Independent Sector	501.76
01/01/2022	Adults; Housing and Health	Spectra Care Ltd	Third Party Payments	Supported Living	9,222.50
01/01/2022	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,590.71
01/01/2022	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,639.33
01/01/2022	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
01/01/2022	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	13,730.87
01/01/2022	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,915.61
01/01/2022	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	65.00
01/01/2022	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	23,314.21
01/01/2022	Adults; Housing and Health	Asda Groceries Online	Supplies and Services	Provisions Food	238.34
01/01/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	382.89
01/01/2022	Adults; Housing and Health	Hpi Instant Ink Uk	Supplies and Services	IT Equipment	2.91
01/01/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	85,142.12
01/01/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	11,896.08
01/01/2022	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	8,700.68
01/01/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	25,198.32
01/01/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 352.80
01/01/2022	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	12,942.50
01/01/2022	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/01/2022	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/01/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	11,925.27
01/01/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	2,905.01
01/01/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Respite Care	6,628.42
01/01/2022	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	17,332.85
01/01/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,965.17
01/01/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	12,132.04
01/01/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 470.36
01/01/2022	Adults; Housing and Health	Cambian Whinfall School Ltd	Third Party Payments	Residential Homes Independent Sector	17,106.88
01/01/2022	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,304.12
01/01/2022	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	1,090.00
01/01/2022	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,495.19
01/01/2022	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,705.71
01/01/2022	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	1,729.28
01/01/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	1,853.71

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01/01/2022	Adults; Housing and Health	Ront Care Solutions Ltd	Third Party Payments	Supported Living	1,085.66
01/01/2022	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,920.91
01/01/2022	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,860.23
01/01/2022	Adults; Housing and Health	Benmor Medical (Uk) Ltd	Third Party Payments	Recharges from Other Local Authorities	1,550.00
01/01/2022	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
01/01/2022	Adults; Housing and Health	Phoenix Washroom Services Ltd	Premises Costs	Contract Cleaning	40.00
01/01/2022	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,438.38
01/01/2022	Adults; Housing and Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	5,812.14
01/01/2022	Adults; Housing and Health	Totalenergjes	Premises Costs	Gas	1,830.62
01/01/2022	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Residential Homes Independent Sector	5,847.49
01/01/2022	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	122,288.92
01/01/2022	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	12,601.77
01/01/2022	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	209.76
01/01/2022	Adults; Housing and Health	Hesley Group Ltd	Third Party Payments	Residential Homes Independent Sector	9,942.94
01/01/2022	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	5,017.66
01/01/2022	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	4,200.13
01/01/2022	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 468.01
01/01/2022	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	141,535.24
01/01/2022	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38
01/01/2022	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.13
01/01/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	659.93
01/01/2022	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	24,428.32
01/01/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	35,355.71
01/01/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	590,897.97
01/01/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	40,364.38
01/01/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	11,994.60
01/01/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	40,558.36
01/01/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	2,166.12
01/01/2022	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 964.84
01/01/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	9,792.54
01/01/2022	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	25,947.16
01/01/2022	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	9,866.86
01/01/2022	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	14,772.00
01/01/2022	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,928.00
01/01/2022	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	596.84
01/01/2022	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	8,446.40
01/01/2022	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	336.00
01/01/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	45,350.00
01/01/2022	Adults; Housing and Health	Dayspring Care	Transfer Payments	Direct Payments	198.15
01/01/2022	Adults; Housing and Health	Adjuvo Care And Support Ltd	Third Party Payments	Supported Living	3,077.99
01/01/2022	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	8,328.00
01/01/2022	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	12,648.00
01/01/2022	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,250.12
01/01/2022	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	44,298.07
01/01/2022	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	47,981.80
01/01/2022	Adults; Housing and Health	J M Carehomes Ltd	Transfer Payments	Direct Payments	645.84
01/01/2022	Adults; Housing and Health	Dcc Interactive Ltd	Employees Costs	Employee Training	500.00

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01/01/2022	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	1,311.62
01/01/2022	Adults; Housing and Health	Ccs Media	Third Party Payments	Private Contractors	42.27
01/01/2022	Adults; Housing and Health	Aveley Medical Centre	Premises Costs	Rent Payable	105.00
01/01/2022	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	224.00
01/01/2022	Adults; Housing and Health	Prellodson Services Ltd	Supplies and Services	Project Work	1,014.64
01/01/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	15,401.89
01/01/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	115,447.00
01/01/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	9,627.85
01/01/2022	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	1,148.00
01/01/2022	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	369.75
01/01/2022	Adults; Housing and Health	Southend Road Surgery	Premises Costs	Rent Payable	30.00
01/01/2022	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	4,125.00
01/01/2022	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,209.74
01/01/2022	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	504.00
01/01/2022	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,293.75
01/01/2022	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	5,061.37
01/01/2022	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	1,064.00
01/01/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Nursing Homes Independent Sector	4,317.86
01/01/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	12,354.61
01/01/2022	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	180.00
01/01/2022	Adults; Housing and Health	Creative Blast Company Ltd	Third Party Payments	Private Contractors	4,000.00
01/01/2022	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	28.00
01/01/2022	Adults; Housing and Health	The Rigg Milner Medical Practice	Premises Costs	Rent Payable	50.00
01/01/2022	Adults; Housing and Health	The Yadava Practice	Premises Costs	Rent Payable	50.00
01/01/2022	Adults; Housing and Health	Nwes Property Services	Supplies and Services	Penalty Notice Debt Recovery	90.00
01/01/2022	Adults; Housing and Health	Dr Gaurish Gaunekar	Supplies and Services	Project Work	547.00
01/01/2022	Adults; Housing and Health	Ebay Commerce Uk Ltd	Supplies and Services	Equipment Purchase	141.65
01/01/2022	Adults; Housing and Health	Ebay Commerce Uk Ltd	Supplies and Services	Project Work	3.06
01/01/2022	Adults; Housing and Health	Ebay Commerce Uk Ltd	Premises Costs	Building Maintenance Day To Day	3.50
01/01/2022	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	15,499.73
01/01/2022	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 1,873.55
01/01/2022	Adults; Housing and Health	Sahara Parkside Ltd	Third Party Payments	Residential Homes Independent Sector	8,186.21
01/01/2022	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	3,960.00
01/01/2022	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	105,803.45
01/01/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	7,012.74
01/01/2022	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	682.57
01/01/2022	Adults; Housing and Health	Pohwer	Supplies and Services	Professional Fees	624.54
01/01/2022	Adults; Housing and Health	Pohwer	Supplies and Services	Project Work	547.44
01/01/2022	Adults; Housing and Health	Pohwer	Third Party Payments	Private Contractors	22,063.07
01/01/2022	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Supplies and Services	Project Work	-
01/01/2022	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Premises Costs	Building Maintenance Day To Day	724.42
01/01/2022	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	960.00
01/01/2022	Adults; Housing and Health	Mcch Society Ltd	Third Party Payments	Residential Homes Independent Sector	6,184.08
01/01/2022	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	6,151.30
01/01/2022	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,039.68
01/01/2022	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	3,772.72
01/01/2022	Adults; Housing and Health	Your Do It Yourself Ce	Supplies and Services	Equipment Purchase	36.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2022

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Adults; Housing and Health	Your Do It Yourself Ce	Premises Costs	Building Maintenance Day To Day	21.67
01/01/2022	Adults; Housing and Health	B & Q 1199	Premises Costs	Building Maintenance Day To Day	168.02
01/01/2022	Adults; Housing and Health	Karia Befriending Care Agency	Third Party Payments	Home Care Independent Sector	22,324.65
01/01/2022	Adults; Housing and Health	E.On Next	Premises Costs	Electricity	29.10
01/01/2022	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	38,322.69
01/01/2022	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 2,243.97
01/01/2022	Adults; Housing and Health	S E S N H A Ltd	Third Party Payments	Residential Homes Independent Sector	13,547.20
01/01/2022	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	10,422.16
01/01/2022	Adults; Housing and Health	Crowstone Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	11,110.70
01/01/2022	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	3,000.14
01/01/2022	Adults; Housing and Health	Upminster Nursing Home	Third Party Payments	Nursing Homes Independent Sector	3,065.14
01/01/2022	Adults; Housing and Health	Upminster Nursing Home	Third Party Payments	Respite Care	1,935.00
01/01/2022	Adults; Housing and Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	41,804.69
01/01/2022	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	2,633.29
01/01/2022	Adults; Housing and Health	Slw Consulting Ltd	Control Accounts	Additional	3,600.00
01/01/2022	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	4,000.00
01/01/2022	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	Professional Fees	21,600.00
01/01/2022	Adults; Housing and Health	Stroke Association	Third Party Payments	Private Contractors	13,612.25
01/01/2022	Adults; Housing and Health	Phew Design Limited	Transport Related Expenditure	Operating Leases	864.26
01/01/2022	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	9,013.43
01/01/2022	Adults; Housing and Health	Planet Plume Ltd	Third Party Payments	Private Contractors	75.00
01/01/2022	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	1,288.00
01/01/2022	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	107.50
01/01/2022	Adults; Housing and Health	Four Seasons Health Care	Third Party Payments	Nursing Homes Independent Sector	8,497.90
01/01/2022	Adults; Housing and Health	Intrigue Home Care	Third Party Payments	Supported Living	5,470.00
01/01/2022	Adults; Housing and Health	The Beehive Project Ltd	Third Party Payments	Supported Living	11,061.20
01/01/2022	Adults; Housing and Health	Apollo Medical Software Solutions Ltd	Third Party Payments	Private Contractors	3,465.00
01/01/2022	Adults; Housing and Health	Formara Limited	Supplies and Services	Promotions and Publicity	101.00
01/01/2022	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	3,840.00
01/01/2022	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	366.00
01/01/2022	Adults; Housing and Health	Hallmark Care Homes	Third Party Payments	Residential Homes Independent Sector	8,118.00
01/01/2022	Adults; Housing and Health	Advocacy For All	Supplies and Services	Vet Fees	242.55
01/01/2022	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	5,005.66
01/01/2022	Adults; Housing and Health	Thurrock Coalition	Supplies and Services	Grants to Voluntary Organisations	15,088.00
01/01/2022	Adults; Housing and Health	The Consultation Insitute	Supplies and Services	Professional Fees	795.00
01/01/2022	Adults; Housing and Health	Talley Group Ltd	Supplies and Services	Project Work	67,078.50
01/01/2022	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	1,015.20
01/01/2022	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	3,200.00
01/01/2022	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Private Contractors	30,104.00
01/01/2022	Adults; Housing and Health	Helping Handz Services	Supplies and Services	Vet Fees	353.00
01/01/2022	Adults; Housing and Health	Thurrock Centre For Independent Living	Third Party Payments	Private Contractors	6,250.00
01/01/2022	Adults; Housing and Health	Madstone Ltd	Supplies and Services	Project Work	150.00
01/01/2022	Adults; Housing and Health	Assoc Of Directors Of Adult Social Services	Supplies and Services	Subscriptions Prof Bodies	2,184.00
01/01/2022	Adults; Housing and Health	Alzheimers Society	Third Party Payments	Private Contractors	34,500.00
01/01/2022	Adults; Housing and Health	Acs Ltd	Supplies and Services	Project Work	1,328.00
01/01/2022	Adults; Housing and Health	Shared Lives Investments Lp	Third Party Payments	Shared Lives	1,813.32
01/01/2022	Adults; Housing and Health	Age Uk Ltd	Third Party Payments	Private Contractors	10,000.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2022

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Adults; Housing and Health	St Lukes Hospice	Supplies and Services	Project Work	147,606.50
01/01/2022	Adults; Housing and Health	Blueleaf Limited	Premises Costs	Building Maintenance Day To Day	45.89
01/01/2022	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	5.39
01/01/2022	Adults; Housing and Health	Nisbets.Com	Supplies and Services	Equipment Purchase	244.32
01/01/2022	Adults; Housing and Health	Gazprom Energy.Co.Uk	Premises Costs	Gas	2,062.05
01/01/2022	Adults; Housing and Health	Officefurnitureonl	Supplies and Services	Equipment Purchase	73.00
01/01/2022	Adults; Housing and Health	Savers Health & Beauty	Supplies and Services	Equipment Purchase	16.63
01/01/2022	Adults; Housing and Health	Fish'N'Chick'N	Supplies and Services	Provisions Food	152.75
01/01/2022	Adults; Housing and Health	Jo Majauskis Training And Consultancy	Supplies and Services	Project Work	50.00
01/01/2022	Adults; Housing and Health	Jo Majauskis Training And Consultancy	Employees Costs	Seminars And Courses	50.00
01/01/2022	Adults; Housing and Health	Jo Majauskis Training And Consultancy	Employees Costs	Training Dir Courses Adults	50.00
01/01/2022	Adults; Housing and Health	Home Freedom Ltd	Supplies and Services	Vet Fees	1,260.00
01/01/2022	Adults; Housing and Health	Cherry Henry-Leach Consultant	Supplies and Services	Consultant Fees	2,500.00
01/01/2022	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	23,936.00
01/01/2022	Adults; Housing and Health	Reed Training And Consultancy	Employees Costs	Employee Training	400.00
01/01/2022	Adults; Housing and Health	Social-Ability Ltd	Transfer Payments	Direct Payments	7,675.20
01/01/2022	Adults; Housing and Health	Wf Education Group Ltd	Supplies and Services	Equipment Purchase	-
01/01/2022	Adults; Housing and Health	Wf Education Group Ltd	Supplies and Services	Stationery	359.20
01/01/2022	Adults; Housing and Health	Wf Education Group Ltd	Supplies and Services	Goods for Resale	469.00
01/01/2022	Adults; Housing and Health	Sse Energy Solutions	Premises Costs	Electricity	333.64
01/01/2022	Adults; Housing and Health	B&Q Ltd	Premises Costs	Building Maintenance Day To Day	80.00
01/01/2022	Adults; Housing and Health	B&Q Ltd	Premises Costs	Building Maintenance Special	96.00
01/01/2022	Adults; Housing and Health	Halfords 0547	Premises Costs	Building Maintenance Day To Day	5.83
01/01/2022	Adults; Housing and Health	High Court Enforcem Vt	Supplies and Services	Penalty Notice Debt Recovery	66.00
01/01/2022	Adults; Housing and Health	Wiltshire Farm Foods	Supplies and Services	Provisions Food	46.93
01/01/2022	Adults; Housing and Health	Ddc Dolphin	Supplies and Services	Provisions Food	154.80
01/01/2022	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,531,566.54
01/01/2022	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	94,044.43
01/01/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	447,792.19
01/01/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	3,992.92
01/01/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,105.12
01/01/2022	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	509.00
01/01/2022	Balance Sheet	Merrie Loots Rest Home	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	7,696.64
01/01/2022	Balance Sheet	Christian Care Homes	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	9,071.04
01/01/2022	Balance Sheet	John Stanleys Care Agency Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	9,700.00
01/01/2022	Balance Sheet	Pineapple Care Services Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	43,623.78
01/01/2022	Balance Sheet	A K Supported Housing Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,420.06
01/01/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	4,978.69
01/01/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	3,928.41
01/01/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	133.26
01/01/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,959,663.17
01/01/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	7,695.81
01/01/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	115,141.74
01/01/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 24,712.69
01/01/2022	Balance Sheet	Thurrock Lifestyle Solutions Cic	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,121.10
01/01/2022	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	52.51
01/01/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	3,470.34

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	782.64
01/01/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	580.17
01/01/2022	Balance Sheet	Loomis Uk Ltd	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	10,000.00
01/01/2022	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	298.87
01/01/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	1,772.73
01/01/2022	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,376.94
01/01/2022	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	67,725.46
01/01/2022	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	58,534.62
01/01/2022	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	27.80
01/01/2022	Balance Sheet	Guardian Homecare Uk Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,200.00
01/01/2022	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,072.96
01/01/2022	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,058.88
01/01/2022	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
01/01/2022	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	25.62
01/01/2022	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	511.47
01/01/2022	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,168.74
01/01/2022	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	504.00
01/01/2022	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,141.53
01/01/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	461.02
01/01/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	798.02
01/01/2022	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,502.97
01/01/2022	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	145.26
01/01/2022	Balance Sheet	Rosemont Care Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	7,200.00
01/01/2022	Balance Sheet	H M C T S	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	177.02
01/01/2022	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,804,330.00
01/01/2022	Balance Sheet	L. P. W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	233.00
01/01/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	24,102.98
01/01/2022	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	678.00
01/01/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	2,080.24
01/01/2022	Balance Sheet	Ronti Care Solutions Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,100.00
01/01/2022	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	14.17
01/01/2022	Balance Sheet	Runwood Homes	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	56,075.52
01/01/2022	Balance Sheet	Take 4 Care Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	6,000.00
01/01/2022	Balance Sheet	Morah Services Limited T/A Clarity Homecare Essex	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	11,200.00
01/01/2022	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,407.04
01/01/2022	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	740.00
01/01/2022	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	875.28
01/01/2022	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	69.30
01/01/2022	Balance Sheet	Eurographics	Inventories (STOCK)	STOCK Purchases	470.00
01/01/2022	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,031.07
01/01/2022	Balance Sheet	Logistics Uk	Inventories (STOCK)	STOCK Purchases	47.95
01/01/2022	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	250.00
01/01/2022	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,050.99
01/01/2022	Balance Sheet	Chelmsford City Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	3,413.18
01/01/2022	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	694.00
01/01/2022	Balance Sheet	Karia Befriending Care Agency	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	3,400.00
01/01/2022	Balance Sheet	Vibrance	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,199.04

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2022

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	168.00
01/01/2022	Balance Sheet	Lj Transportation Ltd	Inventories (STOCK)	STOCK Purchases	235.00
01/01/2022	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,700.13
01/01/2022	Balance Sheet	Essex Area Enforcement	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	587.72
01/01/2022	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	22,924.83
01/01/2022	Balance Sheet	Ctrack Uk Ltd	Inventories (STOCK)	STOCK Purchases	57.00
01/01/2022	Balance Sheet	J B S Equipment	Inventories (STOCK)	STOCK Purchases	106.50
01/01/2022	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	9,115.04
01/01/2022	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	166.26
01/01/2022	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	210.00
01/01/2022	Balance Sheet	Dartford Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	312.43
01/01/2022	Children's Services	Redacted	Supplies and Services	Consultant Fees	110.00
01/01/2022	Children's Services	Redacted	Supplies and Services	Equipment Purchase	192.61
01/01/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	24,355.60
01/01/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	1,454.78
01/01/2022	Children's Services	Redacted	Supplies and Services	Project Work	361.11
01/01/2022	Children's Services	Redacted	Supplies and Services	Provisions Food	100.90
01/01/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	153.64
01/01/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	328.14
01/01/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	6,019.28
01/01/2022	Children's Services	Redacted	Supplies and Services	Gifts	50.00
01/01/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	22,969.65
01/01/2022	Children's Services	Redacted	Third Party Payments	Assessments	13,328.30
01/01/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	256,649.82
01/01/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	5,391.06
01/01/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	5,634.25
01/01/2022	Children's Services	Redacted	Third Party Payments	Section 17	13,457.15
01/01/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	140,820.35
01/01/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	12,300.00
01/01/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	80.49
01/01/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	2,896.63
01/01/2022	Children's Services	Redacted	Third Party Payments	Level 3 Carers	13,440.00
01/01/2022	Children's Services	Redacted	Transfer Payments	Direct Payments	11,718.00
01/01/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	8,987.36
01/01/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	12,022.79
01/01/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	11,488.80
01/01/2022	Children's Services	Redacted	Income	Revenue Grants & Contributions (Specific)	4,416.00
01/01/2022	Children's Services	Redacted	Income	Fees VAT Exempt	702.26
01/01/2022	Children's Services	Redacted	Income	Hire Charges Non VAT	65.00
01/01/2022	Children's Services	Redacted	Employees Costs	Employee Training	2,000.00
01/01/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	2,516.15
01/01/2022	Children's Services	Thurrock Council	Supplies and Services	Project Work	20.00
01/01/2022	Children's Services	Thurrock Council	Supplies and Services	Promotions and Publicity	580.00
01/01/2022	Children's Services	Thurrock Council	Third Party Payments	Assessments	2,345.43
01/01/2022	Children's Services	Thurrock Council	Third Party Payments	Community Payments	270.00
01/01/2022	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	4,858.00
01/01/2022	Children's Services	Thurrock Council	Third Party Payments	Independent Special Schools Residential	184.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2022

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Children's Services	Thurrock Council	Third Party Payments	Out of Borough Placements Child	57,664.71
01/01/2022	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	3,033.78
01/01/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	2,945.08
01/01/2022	Children's Services	Thurrock Council	Third Party Payments	Accommodation Payments	173.50
01/01/2022	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	2,554.94
01/01/2022	Children's Services	Thurrock Council	Third Party Payments	Recharges from Other Local Authorities	15,000.00
01/01/2022	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	224.00
01/01/2022	Children's Services	Thurrock Council	Transport Related Expenditure	Contract Hire Vehicles	1,575.00
01/01/2022	Children's Services	Thurrock Council	Transport Related Expenditure	Reimbursement Of Fares	80.00
01/01/2022	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	956.00
01/01/2022	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	49,425.14
01/01/2022	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	3,206.00
01/01/2022	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	4,482.25
01/01/2022	Children's Services	Hamelin Trust	Transfer Payments	Direct Payments	162.00
01/01/2022	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	61.04
01/01/2022	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	26,738.00
01/01/2022	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	128,704.00
01/01/2022	Children's Services	Datashredders Ltd	Supplies and Services	Equipment Purchase	10.00
01/01/2022	Children's Services	Datashredders Ltd	Supplies and Services	Equipment Rental Hire	20.00
01/01/2022	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
01/01/2022	Children's Services	Datashredders Ltd	Premises Costs	Trade Waste Disposal	10.00
01/01/2022	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	10.00
01/01/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	305.46
01/01/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Examination Fees	22.80
01/01/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	181.92
01/01/2022	Children's Services	Integrated Water Services Ltd	Supplies and Services	Project Work	115.00
01/01/2022	Children's Services	Thameside Taxis Ltd	Supplies and Services	Project Work	170.00
01/01/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Independent Special Schools Residential	715.00
01/01/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Private Contractors	270.00
01/01/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	490.00
01/01/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	730.00
01/01/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,045.50
01/01/2022	Children's Services	Bytes Technology Group	Supplies and Services	Software Maintenance	178.20
01/01/2022	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	3,083.00
01/01/2022	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,067.00
01/01/2022	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	4,342.00
01/01/2022	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	2,298.00
01/01/2022	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/01/2022	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	295.60
01/01/2022	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	1,123.30
01/01/2022	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,625.00
01/01/2022	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	7,246.00
01/01/2022	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	17,656.00
01/01/2022	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	2,620.05
01/01/2022	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	24,174.00
01/01/2022	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	4,050.00
01/01/2022	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	467.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	21,590.00
01/01/2022	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	317,723.00
01/01/2022	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,342.00
01/01/2022	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,753.00
01/01/2022	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	4,004.00
01/01/2022	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	2,546.00
01/01/2022	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	899.55
01/01/2022	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,767.00
01/01/2022	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	18,246.00
01/01/2022	Children's Services	Corringham Primary Academy	Transport Related Expenditure	Contract Hire Vehicles	112.00
01/01/2022	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	9,765.00
01/01/2022	Children's Services	Admiral Services	Third Party Payments	Private Contractors	177.50
01/01/2022	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	5,067.00
01/01/2022	Children's Services	Beacon Hill Academy	Control Accounts	Additional	1,664.35
01/01/2022	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	136,069.00
01/01/2022	Children's Services	Beacon Hill Academy	Employees Costs	Employee Training	240.00
01/01/2022	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	1,017.00
01/01/2022	Children's Services	Hassenbrook Academy	Premises Costs	Rent Payable	4,236.00
01/01/2022	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	9,555.00
01/01/2022	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	78,757.00
01/01/2022	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,229.00
01/01/2022	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	2,654.00
01/01/2022	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	66,538.00
01/01/2022	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	43,746.00
01/01/2022	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	382,234.00
01/01/2022	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	733.00
01/01/2022	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	202.05
01/01/2022	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	3,171.00
01/01/2022	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,566.00
01/01/2022	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,267.00
01/01/2022	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	3,146.00
01/01/2022	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	8,242.00
01/01/2022	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,608.00
01/01/2022	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	6,828.00
01/01/2022	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	29,481.62
01/01/2022	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	22,687.00
01/01/2022	Children's Services	Amazon	Supplies and Services	Consultant Fees	90.00
01/01/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	1,570.33
01/01/2022	Children's Services	Amazon	Supplies and Services	Materials Purchase	89.22
01/01/2022	Children's Services	Amazon	Supplies and Services	Project Work	440.15
01/01/2022	Children's Services	Amazon	Supplies and Services	Stationery	79.13
01/01/2022	Children's Services	Amazon	Third Party Payments	Section 17	385.37
01/01/2022	Children's Services	Amazon	Premises Costs	Cleaning Materials	24.13
01/01/2022	Children's Services	Paypal	Supplies and Services	Equipment Purchase	66.99
01/01/2022	Children's Services	Paypal	Supplies and Services	Materials Purchase	34.00
01/01/2022	Children's Services	Paypal	Supplies and Services	Professional Fees	50.00
01/01/2022	Children's Services	Paypal	Employees Costs	Employee Training	400.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Materials Purchase	125.44
01/01/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	74.72
01/01/2022	Children's Services	Co-Op Group 180265	Third Party Payments	Accommodation Payments	42.86
01/01/2022	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
01/01/2022	Children's Services	Post Office Counter	Supplies and Services	Postage	10.20
01/01/2022	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	42,632.75
01/01/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	46,035.81
01/01/2022	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	15,537.00
01/01/2022	Children's Services	Arqos Ltd	Third Party Payments	Foster Care Payments	84.96
01/01/2022	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	5,345.77
01/01/2022	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	40,952.66
01/01/2022	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	55,002.99
01/01/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	99.17
01/01/2022	Children's Services	Residential Group	Third Party Payments	Private Contractors	1,890.00
01/01/2022	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	42,352.00
01/01/2022	Children's Services	Clearview Communications Ltd	Supplies and Services	Project Work	1,903.60
01/01/2022	Children's Services	Sericc	Supplies and Services	Project Work	20,500.00
01/01/2022	Children's Services	Sericc	Third Party Payments	Private Contractors	11,247.00
01/01/2022	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,831.00
01/01/2022	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	6,978.10
01/01/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	122.92
01/01/2022	Children's Services	B & Q 1255	Supplies and Services	Equipment Purchase	25.00
01/01/2022	Children's Services	B & Q 1255	Supplies and Services	Project Work	78.12
01/01/2022	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	3,000.00
01/01/2022	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	10,457.15
01/01/2022	Children's Services	Premier Inn	Supplies and Services	Purchasing Card Spend Unallocated	-
01/01/2022	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	135.42
01/01/2022	Children's Services	Premier Inn	Third Party Payments	Accommodation Payments	48.89
01/01/2022	Children's Services	My Housing Limited	Third Party Payments	Section 17	1,116.00
01/01/2022	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	35,449.00
01/01/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	4,118.20
01/01/2022	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	9,298.14
01/01/2022	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	6,807.00
01/01/2022	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	2,818.36
01/01/2022	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	64.00
01/01/2022	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	14,749.49
01/01/2022	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	53,432.64
01/01/2022	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,050.00
01/01/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Section 17	58.50
01/01/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	58.50
01/01/2022	Children's Services	Royal Mail	Supplies and Services	Postage	4.24
01/01/2022	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	17,325.39
01/01/2022	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	43,295.78
01/01/2022	Children's Services	Kent Homefinding And Fostering Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,391.00
01/01/2022	Children's Services	Physis Quantum Limited	Third Party Payments	Out of Borough Placements Child	23,692.99
01/01/2022	Children's Services	White Orchid Care	Third Party Payments	Out of Borough Placements Child	15,911.37
01/01/2022	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	7,004.68

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,851.24
01/01/2022	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	93,822.03
01/01/2022	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	633.00
01/01/2022	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	40.64
01/01/2022	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,978.01
01/01/2022	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	633.00
01/01/2022	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	1,971.00
01/01/2022	Children's Services	Cambian Whinfell School Ltd	Third Party Payments	Independent Special Schools Residential	12,097.36
01/01/2022	Children's Services	Coram	Supplies and Services	Project Work	21,820.33
01/01/2022	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	296.90
01/01/2022	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
01/01/2022	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	41,444.22
01/01/2022	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	10,240.33
01/01/2022	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	288.53
01/01/2022	Children's Services	The Housing Network	Third Party Payments	Supported Living	3,069.00
01/01/2022	Children's Services	Ronti Care Solutions Ltd	Third Party Payments	Accommodation Payments	2,500.00
01/01/2022	Children's Services	Ronti Care Solutions Ltd	Transfer Payments	UAS Former Relevant	12,030.00
01/01/2022	Children's Services	Ryanicare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,986.60
01/01/2022	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	9,174.45
01/01/2022	Children's Services	Explorers Aveley Ltd	Third Party Payments	Community Payments	1,800.00
01/01/2022	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	9,980.27
01/01/2022	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Community Payments	3,750.00
01/01/2022	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	12,603.01
01/01/2022	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	3,490.29
01/01/2022	Children's Services	Little Leaps Day Care Ltd	Third Party Payments	Private Contractors	3,818.92
01/01/2022	Children's Services	Clinton Obi C/O Rita Obi	Transfer Payments	Direct Payments	260.00
01/01/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	2,334.14
01/01/2022	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	37,695.09
01/01/2022	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	2.11
01/01/2022	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	6,820.00
01/01/2022	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Professional Fees	4,485.00
01/01/2022	Children's Services	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	12,500.00
01/01/2022	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	520.30
01/01/2022	Children's Services	Totalenergies	Premises Costs	Gas	1,690.02
01/01/2022	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,194.18
01/01/2022	Children's Services	Netpex	Third Party Payments	Out of Borough Placements Child	5,875.67
01/01/2022	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	3,999.98
01/01/2022	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	22,512.18
01/01/2022	Children's Services	Essex Fire Safety Ltd	Supplies and Services	Project Work	590.00
01/01/2022	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,308.14
01/01/2022	Children's Services	Esland Care North	Third Party Payments	Independent Special Schools Residential	13,114.30
01/01/2022	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	40,742.86
01/01/2022	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	9,735.25
01/01/2022	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	5,624.00
01/01/2022	Children's Services	Pc World Business	Supplies and Services	Grants Other	3,357.82
01/01/2022	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	18,900.48
01/01/2022	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	527.10

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	23,971.00
01/01/2022	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	16,961.00
01/01/2022	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	1,903.72
01/01/2022	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	4,333.00
01/01/2022	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	2,550.00
01/01/2022	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	5,063.00
01/01/2022	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	6,708.00
01/01/2022	Children's Services	Travelodge	Third Party Payments	Foster Care Payments	212.48
01/01/2022	Children's Services	Wilko Retail Limited	Supplies and Services	Equipment Purchase	2.71
01/01/2022	Children's Services	Wilko Retail Limited	Supplies and Services	Materials Purchase	16.00
01/01/2022	Children's Services	Wilko Retail Limited	Supplies and Services	Stationery	1.83
01/01/2022	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
01/01/2022	Children's Services	Serenity Welfare Limited	Third Party Payments	Out of Borough Placements Child	75,300.00
01/01/2022	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	46,931.33
01/01/2022	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	37,123.12
01/01/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	40,338.60
01/01/2022	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	1,567.22
01/01/2022	Children's Services	Foster Care Associates Ltd	Third Party Payments	Out of Borough Placements Child	1,743.52
01/01/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	9,684.32
01/01/2022	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	266.84
01/01/2022	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,794.00
01/01/2022	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,476.12
01/01/2022	Children's Services	Workplace Dynamics Ltd	Employees Costs	Seminars And Courses	500.00
01/01/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	79,843.59
01/01/2022	Children's Services	Dna Legal	Third Party Payments	Private Contractors	955.70
01/01/2022	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	120.00
01/01/2022	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	409.77
01/01/2022	Children's Services	Ccs Media	Premises Costs	Health and Safety	369.46
01/01/2022	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	9,720.00
01/01/2022	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	366.10
01/01/2022	Children's Services	Pearson Education Ltd	Supplies and Services	Examination Fees	49.69
01/01/2022	Children's Services	C F Social Work Ltd	Third Party Payments	Assessments	9,785.00
01/01/2022	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Community Payments	8,400.00
01/01/2022	Children's Services	Headstart Nursery Two	Third Party Payments	Community Payments	10,200.00
01/01/2022	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	915.60
01/01/2022	Children's Services	Little Angels Day Nurseries	Supplies and Services	Grants Other	418.17
01/01/2022	Children's Services	Little Angels Day Nurseries	Third Party Payments	Assessments	798.00
01/01/2022	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	18,450.00
01/01/2022	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	2,824.20
01/01/2022	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Community Payments	20,640.00
01/01/2022	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	269.40
01/01/2022	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	11,534.92
01/01/2022	Children's Services	Playaway Pre School	Third Party Payments	Community Payments	4,380.00
01/01/2022	Children's Services	Ladn Tilbury Limited	Third Party Payments	Community Payments	9,450.00
01/01/2022	Children's Services	Trans Vol	Third Party Payments	Section 17	1,725.00
01/01/2022	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	942.90
01/01/2022	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Community Payments	1,440.00

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01/01/2022	Children's Services	Bluebirds Day Nursery	Third Party Payments	Community Payments	1,800.00
01/01/2022	Children's Services	Orsett Playgroup	Third Party Payments	Community Payments	1,800.00
01/01/2022	Children's Services	Woodlands Pre School	Third Party Payments	Community Payments	7,200.00
01/01/2022	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	470.70
01/01/2022	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Community Payments	5,670.00
01/01/2022	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Community Payments	1,400.00
01/01/2022	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	2,376.00
01/01/2022	Children's Services	Monarchs Childcare	Third Party Payments	Community Payments	12,300.00
01/01/2022	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	915.60
01/01/2022	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Equipment Purchase	4,443.19
01/01/2022	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Community Payments	4,560.00
01/01/2022	Children's Services	Little Roos Pre School	Third Party Payments	Community Payments	9,000.00
01/01/2022	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	680.40
01/01/2022	Children's Services	H.W. Wilson Ltd	Control Accounts	Additional	28,940.80
01/01/2022	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Out of Borough Placements Child	15,818.68
01/01/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	26,890.20
01/01/2022	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,441.24
01/01/2022	Children's Services	Busy Bees Childcare	Third Party Payments	Private Contractors	941.40
01/01/2022	Children's Services	Ascentis	Supplies and Services	Examination Fees	51.00
01/01/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	843.00
01/01/2022	Children's Services	St Marys Pre School	Third Party Payments	Community Payments	1,800.00
01/01/2022	Children's Services	Scalliwags Pre School	Third Party Payments	Community Payments	2,250.00
01/01/2022	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	156.90
01/01/2022	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Community Payments	1,800.00
01/01/2022	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	862.95
01/01/2022	Children's Services	Blatella Films Ltd	Supplies and Services	Professional Fees	5,800.00
01/01/2022	Children's Services	Blatella Films Ltd	Supplies and Services	Project Work	255.00
01/01/2022	Children's Services	Ikea Ltd 262 Lakeside	Supplies and Services	Materials Purchase	53.50
01/01/2022	Children's Services	Findel Education	Supplies and Services	Equipment Purchase	577.13
01/01/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	124.90
01/01/2022	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	1,200.00
01/01/2022	Children's Services	Ebay Commerce Uk Ltd	Supplies and Services	Project Work	54.08
01/01/2022	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	27,549.35
01/01/2022	Children's Services	Southend On Sea Borough Council	Third Party Payments	Recharges from Other Local Authorities	30,000.00
01/01/2022	Children's Services	Placement Support Ltd	Employees Costs	Seminars And Courses	1,363.00
01/01/2022	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	2,867.00
01/01/2022	Children's Services	Equal Education	Supplies and Services	Professional Fees	33,718.75
01/01/2022	Children's Services	Evolution Internet Marketing Llp	Supplies and Services	Professional Fees	470.20
01/01/2022	Children's Services	Bettertogether Ltd	Transfer Payments	Former Relevant	2,976.00
01/01/2022	Children's Services	Anglian Water	Premises Costs	Water Charges	399.26
01/01/2022	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	24,491.00
01/01/2022	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	4,472.00
01/01/2022	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	4,650.00
01/01/2022	Children's Services	Homesteads Playgroup	Third Party Payments	Private Contractors	703.62
01/01/2022	Children's Services	Edenred	Supplies and Services	Professional Fees	70,000.00
01/01/2022	Children's Services	Little Friends Pre School	Third Party Payments	Community Payments	3,240.00
01/01/2022	Children's Services	Oaklands Estates	Third Party Payments	Private Contractors	1,540.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2022

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Children's Services	I S P Childcare	Third Party Payments	Independent Special Schools Residential	17,333.33
01/01/2022	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	3,410.00
01/01/2022	Children's Services	Open Door	Supplies and Services	Professional Fees	300.00
01/01/2022	Children's Services	Open Door	Supplies and Services	Project Work	60,104.50
01/01/2022	Children's Services	Gls Educational Su	Supplies and Services	Equipment Purchase	420.47
01/01/2022	Children's Services	Gls Educational Su	Supplies and Services	Project Work	35.98
01/01/2022	Children's Services	Wix.Com	Supplies and Services	Telephones Line Rental	6.83
01/01/2022	Children's Services	Archant Community Medi	Supplies and Services	Promotions and Publicity	78.00
01/01/2022	Children's Services	Hotel At Booking.Com	Third Party Payments	Accommodation Payments	115.44
01/01/2022	Children's Services	Currys Online	Transfer Payments	Former Relevant	333.32
01/01/2022	Children's Services	Markallengroup.Com	Employees Costs	Employee Training	118.80
01/01/2022	Children's Services	Bobs Skip Hire	Supplies and Services	Purchasing Card Spend Unallocated	260.00
01/01/2022	Children's Services	Abc Taxis Kent Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,832.00
01/01/2022	Children's Services	A Wilderness Way Ltd	Third Party Payments	Out of Borough Placements Child	46,500.00
01/01/2022	Children's Services	A Wilderness Way Ltd	Third Party Payments	Section 17	150.00
01/01/2022	Children's Services	Jamores Limited T/A Jamores Homes	Third Party Payments	Out of Borough Placements Child	14,614.29
01/01/2022	Children's Services	Tilbury Coop	Supplies and Services	Purchasing Card Spend Unallocated	49.00
01/01/2022	Children's Services	Tilbury Coop	Third Party Payments	Accommodation Payments	28.57
01/01/2022	Children's Services	Fw3 Group	Third Party Payments	Section 17	28.32
01/01/2022	Children's Services	Weprint.Avery.Co.Uk 10	Supplies and Services	Equipment Purchase	119.52
01/01/2022	Children's Services	Bedford Borough Council	Supplies and Services	Purchasing Card Spend Unallocated	- 11.00
01/01/2022	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	57,656.59
01/01/2022	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	48,840.71
01/01/2022	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	27,437.66
01/01/2022	Children's Services	Wrixon Care Services	Third Party Payments	Out of Borough Placements Child	1,879.60
01/01/2022	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	24,802.07
01/01/2022	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	8,683.74
01/01/2022	Children's Services	Affordable Carpets	Transfer Payments	Former Relevant	1,056.00
01/01/2022	Children's Services	Affordable Carpets	Transfer Payments	UAS Former Relevant	600.00
01/01/2022	Children's Services	Aestima Ltd	Supplies and Services	Legal Fees	323.40
01/01/2022	Children's Services	Usp Colleege	Premises Costs	Rent Payable	312.50
01/01/2022	Children's Services	Grays Thurrock Team Ministry	Premises Costs	Rent Payable	88.00
01/01/2022	Children's Services	Worldpay	Supplies and Services	Telephones Line Rental	4.86
01/01/2022	Children's Services	Worldpay	Support Costs and Services	Bank Charges	170.19
01/01/2022	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	132,321.37
01/01/2022	Children's Services	Seax Trust Grove House School	Third Party Payments	Stamentemed Payments	16,002.00
01/01/2022	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	21,911.70
01/01/2022	Children's Services	Re-Gen (Uk) Construction Ltd	Supplies and Services	Project Work	23,613.59
01/01/2022	Children's Services	Re Today Services	Supplies and Services	Professional Fees	3,640.00
01/01/2022	Children's Services	N H S Thurrock C C G	Supplies and Services	Consultant Fees	64,011.50
01/01/2022	Children's Services	Letterbox Distribution	Supplies and Services	Advertising and Publicity	3,150.00
01/01/2022	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	16,275.81
01/01/2022	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	12,638.40
01/01/2022	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	9,869.38
01/01/2022	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	10,015.57
01/01/2022	Children's Services	Hope Education Ltd	Supplies and Services	Project Work	365.07
01/01/2022	Children's Services	The National Association Of Virtual School Heads	Supplies and Services	Professional Fees	500.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Children's Services	Ashford Estates	Third Party Payments	Private Contractors	6,795.00
01/01/2022	Children's Services	London Borough Of Redbridge	Transport Related Expenditure	Contract Hire Vehicles	7,526.75
01/01/2022	Children's Services	Howard Agency	Supplies and Services	Professional Fees	739.60
01/01/2022	Children's Services	High House Production Park	Premises Costs	Rent Payable	9,650.00
01/01/2022	Children's Services	Zoe Lodrick Ltd	Employees Costs	Employee Training	425.00
01/01/2022	Children's Services	Linden Lodge School	Third Party Payments	Independent Special Schools Residential	27,174.00
01/01/2022	Children's Services	Castledon School	Third Party Payments	Statemented Payments	110,270.80
01/01/2022	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	4,054.00
01/01/2022	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	20,509.08
01/01/2022	Children's Services	Belmont Childcare Ltd	Third Party Payments	Private Contractors	14,492.76
01/01/2022	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	7,974.22
01/01/2022	Children's Services	Da Languages Limited	Third Party Payments	Community Payments	15,909.91
01/01/2022	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	2,900.00
01/01/2022	Children's Services	Thurrock Council Aftercare Team	Supplies and Services	Gifts	16.11
01/01/2022	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	535.50
01/01/2022	Children's Services	Thurrock Adult Community College	Supplies and Services	Grants Other	172.80
01/01/2022	Children's Services	Thurrock Adult Community College	Premises Costs	Cleaning Materials	3.30
01/01/2022	Children's Services	Pangea Support Services Ltd	Third Party Payments	Out of Borough Placements Child	7,350.00
01/01/2022	Children's Services	Expert In Mind	Third Party Payments	Assessments	1,554.30
01/01/2022	Children's Services	Cornerstone Training And Support Limited	Employees Costs	Employee Training	10,000.00
01/01/2022	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	54,474.20
01/01/2022	Children's Services	Karalius Education Ltd	Third Party Payments	Independent Special Schools Residential	27,095.00
01/01/2022	Children's Services	Trenitalia C2C Ltd	Transport Related Expenditure	Home to School Rail Tickets	373.40
01/01/2022	Children's Services	Evolve Youth Academy	Supplies and Services	Professional Fees	5,600.00
01/01/2022	Children's Services	Grays Discount Furniture	Third Party Payments	Accommodation Payments	1,375.00
01/01/2022	Children's Services	Foundations Supporting Families	Supplies and Services	Project Work	850.00
01/01/2022	Children's Services	Foundations Supporting Families	Third Party Payments	Community Payments	2,275.00
01/01/2022	Children's Services	Back 2	Third Party Payments	Additional Expenditure	890.83
01/01/2022	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	8,034.05
01/01/2022	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	2,441.11
01/01/2022	Children's Services	Luna Assessments Limited	Third Party Payments	Assessments	3,288.10
01/01/2022	Children's Services	Transport Initiatives	Supplies and Services	Consultant Fees	9,000.00
01/01/2022	Children's Services	Athene Communications	Supplies and Services	Equipment Purchase	550.00
01/01/2022	Children's Services	Nas Services Ltd	Third Party Payments	Independent Special Schools Residential	27,337.10
01/01/2022	Children's Services	Tts Group Ltd	Supplies and Services	Project Work	83.90
01/01/2022	Children's Services	Booktrust	Supplies and Services	Professional Fees	992.94
01/01/2022	Children's Services	Siemens Financial Services Ltd	Supplies and Services	Telephones Line Rental	457.51
01/01/2022	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	58.74
01/01/2022	Children's Services	The Champion School	Third Party Payments	Statemented Payments	3,326.40
01/01/2022	Children's Services	Learn Aba	Supplies and Services	Professional Fees	500.00
01/01/2022	Children's Services	David Alexander Removals & Storage Ltd	Transport Related Expenditure	Contract Hire Vehicles	280.00
01/01/2022	Children's Services	Pioneer School	Transfer Payments	Post 16	3,610.26
01/01/2022	Children's Services	Psychology Direct Ltd	Third Party Payments	Assessments	187.20
01/01/2022	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	552.50
01/01/2022	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	144.40
01/01/2022	Children's Services	Family Action - Pac-Uk	Supplies and Services	Subscriptions Prof Bodies	1,531.25
01/01/2022	Children's Services	Reach Essex Ltd	Supplies and Services	Project Work	36,800.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Children's Services	Soft Adventure Play	Supplies and Services	Equipment Purchase	970.00
01/01/2022	Children's Services	Ac Education	Supplies and Services	Professional Fees	2,630.00
01/01/2022	Children's Services	Government Events	Employees Costs	Employee Training	319.00
01/01/2022	Children's Services	Government Events	Employees Costs	Seminars And Courses	330.65
01/01/2022	Children's Services	Combined Data Solutions	Supplies and Services	Equipment Purchase	265.00
01/01/2022	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	811.00
01/01/2022	Children's Services	Luther Pendragon Limited	Supplies and Services	Professional Fees	3,000.00
01/01/2022	Children's Services	Huggins Bromage Ferguson	Control Accounts	Additional	1,660.00
01/01/2022	Children's Services	Huggins Bromage Ferguson	Supplies and Services	Consultant Fees	3,500.00
01/01/2022	Children's Services	Alderton Associates	Supplies and Services	Professional Fees	3,530.00
01/01/2022	Children's Services	Hatton School & Special Needs Centre	Third Party Payments	Independent Special Schools Residential	5,753.40
01/01/2022	Children's Services	N H S West Essex C C G	Supplies and Services	Medical Fees	4,739.50
01/01/2022	Children's Services	Home Office	Employees Costs	Salary	6,168.68
01/01/2022	Children's Services	Farmpizza Take Away	Supplies and Services	Project Work	24.64
01/01/2022	Children's Services	Coram.Org.Uk	Supplies and Services	Books and Publications	42.40
01/01/2022	Children's Services	Coram.Org.Uk	Third Party Payments	Section 17	60.25
01/01/2022	Children's Services	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	21.65
01/01/2022	Children's Services	B&M 502 - Thurrock	Supplies and Services	Project Work	21.47
01/01/2022	Children's Services	Zoom.Uk 888-799-9666	Supplies and Services	Licenses	119.90
01/01/2022	Children's Services	Lidl Gb Pitsea	Supplies and Services	Equipment Purchase	6.65
01/01/2022	Children's Services	Pacetelecom.Co.Uk	Supplies and Services	Purchasing Card Spend Unallocated	144.94
01/01/2022	Children's Services	Decathlon Uk Limited	Supplies and Services	Materials Purchase	104.78
01/01/2022	Children's Services	The Institute For Outd	Transport Related Expenditure	Licenses	237.50
01/01/2022	Children's Services	Chiltern Invadex	Premises Costs	Health and Safety	40.00
01/01/2022	Children's Services	London Boro Of Redbri	Third Party Payments	Additional Expenditure	11.00
01/01/2022	Children's Services	S & A Imports	Supplies and Services	Purchasing Card Spend Unallocated	85.87
01/01/2022	Children's Services	Home Bargains	Supplies and Services	Equipment Purchase	33.32
01/01/2022	Children's Services	Planning.Co	Supplies and Services	Project Work	508.66
01/01/2022	Children's Services	Homebase	Supplies and Services	Materials Purchase	27.50
01/01/2022	Children's Services	B&C Educational	Supplies and Services	Project Work	31.80
01/01/2022	Children's Services	Wilko.Com	Supplies and Services	Equipment Purchase	52.92
01/01/2022	Children's Services	Costco Wholesale #101	Supplies and Services	Materials Purchase	46.36
01/01/2022	Children's Services	Castle Locks	Premises Costs	Building Maintenance Day To Day	33.33
01/01/2022	Children's Services	Theworks.Co.Uk	Supplies and Services	Materials Purchase	39.00
01/01/2022	Children's Services	Secom Plc	Premises Costs	Security Measures	184.50
01/01/2022	Children's Services	Tesco Stores 5600	Supplies and Services	Equipment Purchase	11.33
01/01/2022	Children's Services	Royal Mail Group	Supplies and Services	Postage	16.12
01/01/2022	Children's Services	Primary Health Solutio	Supplies and Services	Equipment Purchase	5.82
01/01/2022	Children's Services	The Range	Supplies and Services	Project Work	28.55
01/01/2022	Children's Services	Mplcuk.Com	Transport Related Expenditure	Licenses	201.64
01/01/2022	Children's Services	Pearson Ed Ltd	Supplies and Services	Professional Fees	591.26
01/01/2022	Children's Services	Sendinblue	Supplies and Services	Advertising and Publicity	248.40
01/01/2022	Children's Services	Abis Kebab	Supplies and Services	Materials Purchase	23.26
01/01/2022	Children's Services	Royal Yachting Assoc L	Supplies and Services	Materials Purchase	120.27
01/01/2022	Children's Services	Komplex Direct Ltd	Employees Costs	Employee Training	1,000.00
01/01/2022	Children's Services	Negotiators Family Centre Ltd	Third Party Payments	Section 17	3,960.00
01/01/2022	Children's Services	Heathlands School For The Deaf	Third Party Payments	Statemented Payments	18,677.08

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Children's Services	Rjw Associates Ltd	Supplies and Services	Consultant Fees	3,000.00
01/01/2022	Children's Services	Easy Mobility Services	Supplies and Services	Equipment Repair and Maintenance	8,989.00
01/01/2022	Children's Services	Hilton Harrop-Griffiths	Supplies and Services	Legal Fees	1,200.00
01/01/2022	Children's Services	Mosaic - The Integrated Marketing Agency	Supplies and Services	Advertising and Publicity	1,612.50
01/01/2022	Children's Services	Equip4Work.Co.Uk	Supplies and Services	Stationery	70.00
01/01/2022	Children's Services	Decathlon Lakeside	Supplies and Services	Materials Purchase	217.01
01/01/2022	Children's Services	Crelling Harnesses Ltd	Supplies and Services	Equipment Purchase	172.80
01/01/2022	Children's Services	Orchard Toys	Supplies and Services	Project Work	48.30
01/01/2022	Children's Services	Pp 2066Code	Supplies and Services	Materials Purchase	1.00
01/01/2022	Children's Services	Sq The Drain Station	Control Accounts	Additional	150.00
01/01/2022	Children's Services	GH-Education.C	Supplies and Services	Licenses	285.50
01/01/2022	Children's Services	E & B Pet Shop	Supplies and Services	Equipment Purchase	3.60
01/01/2022	Children's Services	Sumup Thurrock Taxi	Transport Related Expenditure	Contract Hire Vehicles	700.00
01/01/2022	Children's Services	Redfunnel.Co.Uk	Transport Related Expenditure	Reimbursement Of Fares	92.50
01/01/2022	Children's Services	Old Bridge Hotel	Supplies and Services	Subsistence Allowance Staff	139.00
01/01/2022	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	102,047.00
01/01/2022	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	312,912.00
01/01/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 2,045,440.00
01/01/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	88,774.00
01/01/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,852,233.00
01/01/2022	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	879,128.00
01/01/2022	Corporate Costs	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	22,263.96
01/01/2022	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	33,419.00
01/01/2022	Corporate Costs	Thurrock Cvs	Supplies and Services	Professional Fees	175,000.00
01/01/2022	Corporate Costs	Portable Toilet Hire London	Third Party Payments	Private Contractors	221.42
01/01/2022	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	9,374.13
01/01/2022	Corporate Costs	Solar Discos	Transport Related Expenditure	Contract Hire Vehicles	980.00
01/01/2022	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	49,283.70
01/01/2022	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	4,407.00
01/01/2022	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	35,733.95
01/01/2022	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	-
01/01/2022	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,040.00
01/01/2022	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	18,884.00
01/01/2022	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	8,670.00
01/01/2022	Corporate Costs	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	20,876.00
01/01/2022	Corporate Costs	Titan Containers	Third Party Payments	Private Contractors	177.91
01/01/2022	Corporate Costs	Commisceo Primary Care Solutions	Third Party Payments	Private Contractors	1,902.09
01/01/2022	Housing General Fund	Redacted	Supplies and Services	Legal Fees	2,000.00
01/01/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	19,052.21
01/01/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	117.08
01/01/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	670.00
01/01/2022	Housing General Fund	Redacted	Capital Schemes	Improvement Grants	550.00
01/01/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,030.37
01/01/2022	Housing General Fund	Micks Furniture Discount	Third Party Payments	Private Contractors	954.00
01/01/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	165.00
01/01/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	144.00
01/01/2022	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	23.25

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Housing General Fund	Lyreco UK Ltd	Supplies and Services	Stationery	40.90
01/01/2022	Housing General Fund	Tilbury Taxis Ltd	Third Party Payments	Private Contractors	30.00
01/01/2022	Housing General Fund	Changing Pathways	Third Party Payments	Private Contractors	12,959.08
01/01/2022	Housing General Fund	Changing Pathways	Income	Revenue Grants & Contributions (Specific)	68,241.75
01/01/2022	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	24,010.00
01/01/2022	Housing General Fund	Aaron Services	Premises Costs	Building Maintenance Day To Day	42.65
01/01/2022	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	342.50
01/01/2022	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	51,703.00
01/01/2022	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	10,845.54
01/01/2022	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	16,776.00
01/01/2022	Housing General Fund	Argos Ltd	Supplies and Services	Project Work	61.62
01/01/2022	Housing General Fund	Sericc	Income	Revenue Grants & Contributions (Specific)	20,000.00
01/01/2022	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	2,195.00
01/01/2022	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	18,067.00
01/01/2022	Housing General Fund	Finfair Limited	Third Party Payments	Private Contractors	4,574.98
01/01/2022	Housing General Fund	Sanctuary Housing Association	Supplies and Services	Project Work	48,055.00
01/01/2022	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	4,313.00
01/01/2022	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	1,755.00
01/01/2022	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	25,505.00
01/01/2022	Housing General Fund	Totalenergys	Premises Costs	Gas	194.12
01/01/2022	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	4,340.00
01/01/2022	Housing General Fund	Essex & Suffolk Water	Premises Costs	Water Charges	5,213.25
01/01/2022	Housing General Fund	Potter Raper Ltd	Premises Costs	Water Charges	6,809.50
01/01/2022	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	4,097.47
01/01/2022	Housing General Fund	Ikea Ltd 262 Lakeside	Supplies and Services	Project Work	356.67
01/01/2022	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	46,533.00
01/01/2022	Housing General Fund	Nwl	Premises Costs	Water Charges	339.62
01/01/2022	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	5,505.00
01/01/2022	Housing General Fund	Riscare Limited	Premises Costs	Building Maintenance Day To Day	1,713.00
01/01/2022	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	1,300.00
01/01/2022	Housing General Fund	Jgp Resourcing Ltd	Employees Costs	Staff Advertising	1,000.00
01/01/2022	Housing General Fund	Chartered Institute Of	Supplies and Services	Subscriptions Prof Bodies	239.00
01/01/2022	Housing General Fund	Infababy	Supplies and Services	Project Work	266.66
01/01/2022	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	3,003.00
01/01/2022	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	4,482.50
01/01/2022	Housing Revenue Account	Redacted	Supplies and Services	Project Work	2,000.00
01/01/2022	Housing Revenue Account	Redacted	Third Party Payments	Private Contractors	3,000.00
01/01/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	103.41
01/01/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	3,276.92
01/01/2022	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	-
01/01/2022	Housing Revenue Account	Redacted	Income	Service Charges	1,499.49
01/01/2022	Housing Revenue Account	Redacted	Capital Schemes	Building Works	1,680.00
01/01/2022	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	18,182.21
01/01/2022	Housing Revenue Account	Thurrock Council	Capital Schemes	Acquisition of Land and Buildings	165,707.74
01/01/2022	Housing Revenue Account	Thurrock Council	Capital Schemes	Payments Made	1,638.00
01/01/2022	Housing Revenue Account	S M I Group	Supplies and Services	Equipment Purchase	12.39
01/01/2022	Housing Revenue Account	Mears Ltd	Premises Costs	Building Maintenance Day To Day	167.86

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2022

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	190,771.72
01/01/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	5,792.65
01/01/2022	Housing Revenue Account	Mears Ltd	Income	Void Property Recharge	93.23
01/01/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	40.00
01/01/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	200.00
01/01/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Third Party Payments	Private Contractors	15,000.00
01/01/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	2,515.00
01/01/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	4,254.00
01/01/2022	Housing Revenue Account	Micks Furniture Discount	Third Party Payments	Relocation Allowance (Housing)	200.00
01/01/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	138.00
01/01/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	22,170.87
01/01/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	7,273.62
01/01/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Rewiring Programme	378.44
01/01/2022	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	65,377.60
01/01/2022	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	-
01/01/2022	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	9.00
01/01/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	42.00
01/01/2022	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	59.85
01/01/2022	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	117.51
01/01/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	12,027.00
01/01/2022	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Housing Breakdown Repairs	299.14
01/01/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	43,009.85
01/01/2022	Housing Revenue Account	Midos Management Co Ltd	Third Party Payments	Relocation Allowance (Housing)	210.00
01/01/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	6,807.16
01/01/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	12,145.47
01/01/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	121,743.93
01/01/2022	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	52,441.91
01/01/2022	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	1,420.00
01/01/2022	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	4,416.20
01/01/2022	Housing Revenue Account	Stef & Philips Ltd	Third Party Payments	Relocation Allowance (Housing)	1,708.50
01/01/2022	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	9.16
01/01/2022	Housing Revenue Account	Amazon	Supplies and Services	IT Equipment	18.41
01/01/2022	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	31,424.67
01/01/2022	Housing Revenue Account	Rent Connect Housing Ltd	Third Party Payments	Relocation Allowance (Housing)	1,178.00
01/01/2022	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	3,808.34
01/01/2022	Housing Revenue Account	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	268.11
01/01/2022	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	392.60
01/01/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	1,340.00
01/01/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	19,356.97
01/01/2022	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	2,208.00
01/01/2022	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Materials Purchase	112.05
01/01/2022	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	4,170.00
01/01/2022	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	1,006.52
01/01/2022	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	5,565.65
01/01/2022	Housing Revenue Account	Screwfix Direct	Supplies and Services	Clothing and Uniforms	121.64
01/01/2022	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	1,845.00
01/01/2022	Housing Revenue Account	Nwgb.Co.Uk	Premises Costs	Water Charges	908.38

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Housing Revenue Account	Adept Investigations	Supplies and Services	Professional Fees	270.00
01/01/2022	Housing Revenue Account	Totalenergys	Premises Costs	Gas	11,988.18
01/01/2022	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	1,522.50
01/01/2022	Housing Revenue Account	Cable Test Limited	Supplies and Services	Equipment Purchase	1,395.00
01/01/2022	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	33,840.00
01/01/2022	Housing Revenue Account	Steer	Supplies and Services	Contributions To Funds	2,850.00
01/01/2022	Housing Revenue Account	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	1,100.00
01/01/2022	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	5,507.93
01/01/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	4,065.00
01/01/2022	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	4,080.00
01/01/2022	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	12,900.00
01/01/2022	Housing Revenue Account	The Works	Supplies and Services	Equipment Purchase	1.67
01/01/2022	Housing Revenue Account	Affordable Carpets	Supplies and Services	Furniture Purchase	630.00
01/01/2022	Housing Revenue Account	Graphic Structures Ltd	Supplies and Services	Contributions To Funds	3,500.00
01/01/2022	Housing Revenue Account	Housemark Ltd	Employees Costs	Seminars And Courses	135.00
01/01/2022	Housing Revenue Account	Chartered Institute Of Housing	Employees Costs	Employee Training	630.00
01/01/2022	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	51,820.44
01/01/2022	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
01/01/2022	Housing Revenue Account	Nwl	Premises Costs	Water Charges	20.72
01/01/2022	Housing Revenue Account	The Whitmore Arms	Supplies and Services	Equipment Purchase	271.00
01/01/2022	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	455.38
01/01/2022	Housing Revenue Account	Affordable Carpets	Third Party Payments	Relocation Allowance (Housing)	4,240.82
01/01/2022	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Housing Breakdown Repairs	185.00
01/01/2022	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	6,780.67
01/01/2022	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	22.50
01/01/2022	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	780.00
01/01/2022	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	3,591.82
01/01/2022	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Project Work	1,809.50
01/01/2022	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	5,424.50
01/01/2022	Housing Revenue Account	Kwest Business Research Ltd	Premises Costs	HRA Gas Servicing	2,784.00
01/01/2022	Housing Revenue Account	K G Young Ltd	Premises Costs	HRA Rewiring Programme	5,605.00
01/01/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	180,460.00
01/01/2022	Housing Revenue Account	Ags One	Income	Recharges to HRA	3,240.00
01/01/2022	Housing Revenue Account	Edgeps Ltd	Supplies and Services	Contributions To Funds	5,980.00
01/01/2022	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	1,605.00
01/01/2022	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	4,150.00
01/01/2022	Housing Revenue Account	Cwl Housing	Supplies and Services	Project Work	2,026.50
01/01/2022	Housing Revenue Account	Elm Horticulture Ltd	Supplies and Services	Project Work	2,400.00
01/01/2022	Housing Revenue Account	Essex Demolition Contractors Ltd	Capital Schemes	Studies	1,254.28
01/01/2022	Housing Revenue Account	Regenology Ltd	Capital Schemes	Building Works	3,000.00
01/01/2022	Housing Revenue Account	Government Events	Employees Costs	Seminars And Courses	389.00
01/01/2022	Housing Revenue Account	Essex And Suffolk Water Limited	Premises Costs	Tenants Water Rates	2,682,330.79
01/01/2022	Housing Revenue Account	Essex And Suffolk Water Limited	Income	Commission	- 333,066.02
01/01/2022	Housing Revenue Account	Scottish Power	Premises Costs	Electricity	717.69
01/01/2022	Housing Revenue Account	Tesco Store 2394	Supplies and Services	Equipment Purchase	20.00
01/01/2022	Housing Revenue Account	Card Factory	Supplies and Services	Equipment Purchase	5.95
01/01/2022	Housing Revenue Account	Matalan	Supplies and Services	Equipment Purchase	41.83

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Housing Revenue Account	Sp Ring Uk	Supplies and Services	Project Work	148.33
01/01/2022	Housing Revenue Account	Campanile Hotels	Third Party Payments	Relocation Allowance (Housing)	1,860.00
01/01/2022	Housing Revenue Account	Asda Stores Ltd 4266	Supplies and Services	Equipment Purchase	15.83
01/01/2022	Housing Revenue Account	Anglian Water	Premises Costs	Water Charges	36.03
01/01/2022	Housing Revenue Account	Jomas Associates	Supplies and Services	Contributions To Funds	9,920.00
01/01/2022	Housing Revenue Account	Home Freedom Ltd	Premises Costs	HRA Housing Breakdown Repairs	1,930.00
01/01/2022	Housing Revenue Account	Ivo Group Ltd	Premises Costs	Cleaning Materials	9,977.00
01/01/2022	Housing Revenue Account	Hollis	Supplies and Services	Contributions To Funds	19,775.00
01/01/2022	Housing Revenue Account	David Miles & Partners Limited	Capital Schemes	Building Works	25,882.50
01/01/2022	Housing Revenue Account	Mija Survey Ltd	Supplies and Services	Contributions To Funds	1,125.00
01/01/2022	Housing Revenue Account	Decathlon Lakeside	Supplies and Services	Equipment Purchase	18.32
01/01/2022	Housing Revenue Account	Bt Repayment Works Or	Supplies and Services	Professional Fees	285.00
01/01/2022	HR; OD and Transformation	Essex County Council	Employees Costs	Employee Training	1,500.00
01/01/2022	HR; OD and Transformation	Redacted	Control Accounts	Additional	15,354.17
01/01/2022	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	95.00
01/01/2022	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	90.00
01/01/2022	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	166.07
01/01/2022	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 68.33
01/01/2022	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	12,522.52
01/01/2022	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	284,587.00
01/01/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	1,121.30
01/01/2022	HR; OD and Transformation	Bytes Technology Group	Control Accounts	Additional	1,121.90
01/01/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	184.12
01/01/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	900.00
01/01/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	1,163.42
01/01/2022	HR; OD and Transformation	Amazon	Employees Costs	Employee Training	13.48
01/01/2022	HR; OD and Transformation	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	1,176.04
01/01/2022	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	497.00
01/01/2022	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	18.75
01/01/2022	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	2,410.00
01/01/2022	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	2,635.95
01/01/2022	HR; OD and Transformation	Adapt Limited	Employees Costs	Employee Training	680.00
01/01/2022	HR; OD and Transformation	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	3,975.00
01/01/2022	HR; OD and Transformation	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	14,000.00
01/01/2022	HR; OD and Transformation	Jayco International Forwarding	Control Accounts	Additional	2,424.58
01/01/2022	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	3,163.00
01/01/2022	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Employee Training	783.75
01/01/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	8,424.60
01/01/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	8,876.44
01/01/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	IT Project Related Expenditure	12,958.74
01/01/2022	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	11,018.54
01/01/2022	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	445.23
01/01/2022	HR; OD and Transformation	Regional Network Solutions Ltd	Control Accounts	Additional	4,200.00
01/01/2022	HR; OD and Transformation	Inoapps Ltd	Control Accounts	Additional	4,275.00
01/01/2022	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Income	Income from Traded Services	1,428.00
01/01/2022	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
01/01/2022	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	440.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	HR; OD and Transformation	Optec It Solutions Ltd	Control Accounts	Additional	33,122.00
01/01/2022	HR; OD and Transformation	Optec It Solutions Ltd	Supplies and Services	Software Maintenance	96,008.00
01/01/2022	HR; OD and Transformation	Britannic Technologies Limited	Control Accounts	Additional	1,092.20
01/01/2022	HR; OD and Transformation	Britannic Technologies Limited	Supplies and Services	Equipment Purchase	4,588.80
01/01/2022	HR; OD and Transformation	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	7,369.06
01/01/2022	HR; OD and Transformation	Frontline Training	Employees Costs	Employee Training	751.00
01/01/2022	HR; OD and Transformation	Prolog UK Ltd	Employees Costs	Employee Training	4,005.00
01/01/2022	HR; OD and Transformation	Jamie Bowness T/A Total Maintenance	Control Accounts	Additional	13,730.00
01/01/2022	HR; OD and Transformation	Q A Ltd	Control Accounts	Additional	6,936.00
01/01/2022	HR; OD and Transformation	Improvement And Develop Agency	Employees Costs	Employee Training	1,080.00
01/01/2022	HR; OD and Transformation	Content And Code	Control Accounts	Additional	37,026.61
01/01/2022	HR; OD and Transformation	J G S Fire Safety Ltd	Control Accounts	Additional	600.00
01/01/2022	HR; OD and Transformation	Lsi Architects (Design) Limited	Control Accounts	Additional	14,666.67
01/01/2022	HR; OD and Transformation	Hunters Contracts Ltd	Control Accounts	Additional	10,035.76
01/01/2022	HR; OD and Transformation	Secure It Environments Limited	Premises Costs	Building Maintenance Day To Day	533.00
01/01/2022	HR; OD and Transformation	D.P.Leisure	Employees Costs	Employee Training	150.00
01/01/2022	HR; OD and Transformation	Itec Training Solutions Ltd	Employees Costs	Employee Training	500.00
01/01/2022	HR; OD and Transformation	Onevoice Digital Limited	Employees Costs	Employee Training	475.00
01/01/2022	HR; OD and Transformation	Moveworks Ltd	Control Accounts	Additional	2,750.00
01/01/2022	HR; OD and Transformation	Best Companies Ltd	Employees Costs	Employee Training	25,575.00
01/01/2022	Public Realm	Essex County Council	Control Accounts	Additional	8,012.43
01/01/2022	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	23,086.49
01/01/2022	Public Realm	Essex County Council	Third Party Payments	Private Contractors	1,988.01
01/01/2022	Public Realm	Redacted	Control Accounts	Additional	1,674.97
01/01/2022	Public Realm	Redacted	Supplies and Services	Consultant Fees	5,555.18
01/01/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	2,325.00
01/01/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	583.20
01/01/2022	Public Realm	Redacted	Supplies and Services	Professional Fees	573.99
01/01/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	17.75
01/01/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	235.04
01/01/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	3,087.52
01/01/2022	Public Realm	Redacted	Premises Costs	Business Rates	452.10
01/01/2022	Public Realm	Redacted	Support Costs and Services	Legal Services	495.33
01/01/2022	Public Realm	Redacted	Income	Fees VAT Exempt	527.85
01/01/2022	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	14,511.07
01/01/2022	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	1,365.81
01/01/2022	Public Realm	Amazing Solutions	Supplies and Services	Equipment Purchase	240.00
01/01/2022	Public Realm	Amazing Solutions	Supplies and Services	Grants Other	725.80
01/01/2022	Public Realm	Edf Energy	Premises Costs	Electricity	60,426.62
01/01/2022	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	314.16
01/01/2022	Public Realm	S M I Group	Premises Costs	Health and Safety	130.00
01/01/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	174.23
01/01/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	293,259.55
01/01/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	76,034.40
01/01/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	312.69
01/01/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	625.00
01/01/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	111.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	114.00
01/01/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	60.00
01/01/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	117.00
01/01/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	66.00
01/01/2022	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	86.40
01/01/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	77,650.45
01/01/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,314.21
01/01/2022	Public Realm	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	33.60
01/01/2022	Public Realm	Changing Pathways	Supplies and Services	Grants Other	-
01/01/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	61,969.27
01/01/2022	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	881.10
01/01/2022	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	15,189.93
01/01/2022	Public Realm	Dynniq Uk Ltd	Third Party Payments	Private Contractors	5,542.33
01/01/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	82.48
01/01/2022	Public Realm	Amazon	Supplies and Services	IT Equipment	14.48
01/01/2022	Public Realm	Amazon	Supplies and Services	Purchasing Card Spend Unallocated	27.98
01/01/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	711.46
01/01/2022	Public Realm	Amazon	Supplies and Services	Air Quality Monitoring	30.84
01/01/2022	Public Realm	Amazon	Third Party Payments	Private Contractors	- 66.40
01/01/2022	Public Realm	Post Office Counter	Supplies and Services	Postage	11.00
01/01/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	2,971.49
01/01/2022	Public Realm	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	14,525.00
01/01/2022	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,454.46
01/01/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	609.54
01/01/2022	Public Realm	Suez Recycling And Recovery Uk Ltd	Third Party Payments	Private Contractors	2,267.98
01/01/2022	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	265.00
01/01/2022	Public Realm	D V L A	Transport Related Expenditure	Licenses	1,100.00
01/01/2022	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	429,401.56
01/01/2022	Public Realm	Ruskins Tree Surgery Ltd	Supplies and Services	Materials Horticultural	995.00
01/01/2022	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	11,671.00
01/01/2022	Public Realm	Keyway Lock Services	Premises Costs	Building Maintenance Day To Day	65.00
01/01/2022	Public Realm	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	1,966.49
01/01/2022	Public Realm	Essex Groundworks Supplies Ltd	Supplies and Services	Materials Purchase	313.70
01/01/2022	Public Realm	Stantec Uk Ltd	Supplies and Services	Consultant Fees	3,828.00
01/01/2022	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	1,233.42
01/01/2022	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	138.90
01/01/2022	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Licenses	1,111.40
01/01/2022	Public Realm	Veolia Environmental Services Uk Ltd	Third Party Payments	Private Contractors	3,666.14
01/01/2022	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	545.00
01/01/2022	Public Realm	Project Centre Limited	Control Accounts	Additional	23,130.45
01/01/2022	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	4,023.82
01/01/2022	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	71,912.30
01/01/2022	Public Realm	Totalenergies	Premises Costs	Gas	511.30
01/01/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	111.38
01/01/2022	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	143.82
01/01/2022	Public Realm	Taranto Systems Limited	Supplies and Services	Project Work	6,819.98
01/01/2022	Public Realm	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	300.00

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2022

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Public Realm	G B Sport & Leisure Uk Ltd	Premises Costs	Building Maintenance Planned	2,999.24
01/01/2022	Public Realm	Basilidon Council	Supplies and Services	Consultant Fees	33,050.00
01/01/2022	Public Realm	Riverside Truck Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,140.00
01/01/2022	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	21,593.85
01/01/2022	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	15,674.71
01/01/2022	Public Realm	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	980.00
01/01/2022	Public Realm	Portalplanquest Ltd	Income	Fees And Charges	852.00
01/01/2022	Public Realm	Phs Ltd	Premises Costs	Contract Cleaning	275.51
01/01/2022	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	14,586.10
01/01/2022	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	1,760.00
01/01/2022	Public Realm	Arco Ltd	Supplies and Services	Clothing and Uniforms	157.08
01/01/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	2,448.00
01/01/2022	Public Realm	Plumb Associates Ltd	Supplies and Services	Consultant Fees	9,490.00
01/01/2022	Public Realm	Ccs Media	Control Accounts	Additional	335.06
01/01/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	253.17
01/01/2022	Public Realm	Ccs Media	Supplies and Services	Project Work	29.20
01/01/2022	Public Realm	T & S Environmental Ltd	Third Party Payments	Private Contractors	535.00
01/01/2022	Public Realm	Integrity Print Ltd	Supplies and Services	Stationery	331.00
01/01/2022	Public Realm	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,524.20
01/01/2022	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	629.12
01/01/2022	Public Realm	Suffolk County Council	Third Party Payments	Private Contractors	- 250.00
01/01/2022	Public Realm	Southend County	Supplies and Services	Legal Fees	753.33
01/01/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	3,465.00
01/01/2022	Public Realm	Icena Ltd	Supplies and Services	Grants Other	15,750.00
01/01/2022	Public Realm	Parcel2Go.Com Ltd	Third Party Payments	Private Contractors	15.43
01/01/2022	Public Realm	Ebay Commerce Uk Ltd	Supplies and Services	Equipment Purchase	8.37
01/01/2022	Public Realm	Ibm Uk	Supplies and Services	IT Equipment	82.24
01/01/2022	Public Realm	Industrial Water Jetting Services	Transport Related Expenditure	Contract Hire Plant	110.00
01/01/2022	Public Realm	Barcham Trees Plc	Supplies and Services	Materials Horticultural	7,283.00
01/01/2022	Public Realm	Barcham Trees Plc	Supplies and Services	Purchase of Trees and Shrubs	10,911.00
01/01/2022	Public Realm	Sutcliffe Play Ltd	Control Accounts	Additional	27,986.40
01/01/2022	Public Realm	Contract Support Service Ltd	Employees Costs	Employee Training	900.00
01/01/2022	Public Realm	Hampshire County Council	Third Party Payments	Private Contractors	545.16
01/01/2022	Public Realm	Kent County Council	Third Party Payments	Private Contractors	1,364.38
01/01/2022	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	1,483.00
01/01/2022	Public Realm	Richard Latcham Ltd	Supplies and Services	Consultant Fees	9,440.00
01/01/2022	Public Realm	Essex Police	Supplies and Services	Grants Other	102,206.00
01/01/2022	Public Realm	Chelmsford City Council	Third Party Payments	Recharges from Other Local Authorities	467.44
01/01/2022	Public Realm	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	936.00
01/01/2022	Public Realm	Clothes2Order.Com	Supplies and Services	Equipment Purchase	- 1,945.53
01/01/2022	Public Realm	Hotel At Booking.Com	Supplies and Services	Subsistence Allowance Staff	281.83
01/01/2022	Public Realm	Instituteli	Employees Costs	Employee Training	330.00
01/01/2022	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
01/01/2022	Public Realm	Travel Partner Exchang	Supplies and Services	Subsistence Allowance Staff	62.50
01/01/2022	Public Realm	Chartered Trading Standards Institute	Supplies and Services	Professional Fees	829.20
01/01/2022	Public Realm	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	196.92
01/01/2022	Public Realm	Land Use Consultants	Supplies and Services	Consultant Fees	2,971.21

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Public Realm	Worldpay	Support Costs and Services	Bank Charges	72.68
01/01/2022	Public Realm	Nibs Buses	Third Party Payments	Private Contractors	2,917.17
01/01/2022	Public Realm	Nibs Buses	Third Party Payments	Shared Subsidy	72,806.74
01/01/2022	Public Realm	Institute Of Cemetery And Crematorium Management	Employees Costs	Employee Training	160.00
01/01/2022	Public Realm	Yotta Ltd	Third Party Payments	Private Contractors	1,400.00
01/01/2022	Public Realm	Forest School For All	Third Party Payments	Private Contractors	990.00
01/01/2022	Public Realm	Altia Solutions Ltd	Support Costs and Services	Information Management	2,012.40
01/01/2022	Public Realm	International Parking Systems (Uk) Ltd	Supplies and Services	Equipment Purchase	15.00
01/01/2022	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Recharges from Other Committees	690.00
01/01/2022	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	30,202.98
01/01/2022	Public Realm	Buttner Welding Ltd	Premises Costs	Building Maintenance Day To Day	90.00
01/01/2022	Public Realm	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	409.04
01/01/2022	Public Realm	Acorn Decorators Merchants Ltd	Supplies and Services	DSO Materials Direct	35.00
01/01/2022	Public Realm	Granicus-Firmstep Ltd	Supplies and Services	Project Work	12,050.00
01/01/2022	Public Realm	Rentokil Initial Uk Ltd	Third Party Payments	Private Contractors	706.38
01/01/2022	Public Realm	Alltype Fencing Specialists	Supplies and Services	Materials Purchase	354.00
01/01/2022	Public Realm	Lubbe And Sons Bulbs Ltd	Supplies and Services	Materials Horticultural	1,900.00
01/01/2022	Public Realm	Havering Building & Landscapes Ltd	Third Party Payments	Private Contractors	32,000.00
01/01/2022	Public Realm	Tameside Metropolitan Borough	Support Costs and Services	Information Management	596.51
01/01/2022	Public Realm	Windsor Telecom Plc	Support Costs and Services	Information Management	641.00
01/01/2022	Public Realm	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	6,785.00
01/01/2022	Public Realm	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	600.00
01/01/2022	Public Realm	Rexel	Supplies and Services	Promotions and Publicity	189.36
01/01/2022	Public Realm	The Martial Academy	Third Party Payments	Private Contractors	4,692.19
01/01/2022	Public Realm	Glasdon Uk Ltd	Supplies and Services	National Assist Act Burials	2,373.50
01/01/2022	Public Realm	Itso Ltd	Third Party Payments	Compensation Payments to Operators	30.30
01/01/2022	Public Realm	Ove Arup & Partners Ltd	Supplies and Services	Consultant Fees	1,263.00
01/01/2022	Public Realm	Idox Software Ltd	Supplies and Services	Software Acquisition	900.00
01/01/2022	Public Realm	Vestguard Uk	Supplies and Services	Clothing and Uniforms	147.60
01/01/2022	Public Realm	Keltic Ltd	Supplies and Services	Equipment Purchase	80.65
01/01/2022	Public Realm	Elm Horticulture Ltd	Supplies and Services	Equipment Repair and Maintenance	7,200.00
01/01/2022	Public Realm	A K Hobson Ltd	Third Party Payments	Private Contractors	410.00
01/01/2022	Public Realm	Meteo Group Uk Ltd	Supplies and Services	Consultant Fees	7,330.64
01/01/2022	Public Realm	Electrical Testing Ltd	Third Party Payments	Private Contractors	9,614.65
01/01/2022	Public Realm	Royal Town Planning Institute	Supplies and Services	Subscriptions Prof Bodies	2,087.00
01/01/2022	Public Realm	Kainos Software Ltd	Third Party Payments	Private Contractors	1,875.00
01/01/2022	Public Realm	Gough Square Chambers	Support Costs and Services	Legal Services	1,250.00
01/01/2022	Public Realm	The Bci Forum R/T	Supplies and Services	Project Work	130.00
01/01/2022	Public Realm	Safe.Co.Uk	Supplies and Services	Equipment Purchase	644.98
01/01/2022	Public Realm	Microsoft Store	Supplies and Services	Purchasing Card Spend Unallocated	299.98
01/01/2022	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	128.95
01/01/2022	Public Realm	Fs Drainage	Premises Costs	Works in default drainage	150.00
01/01/2022	Public Realm	Tesco Stores 5600	Premises Costs	Cleaning Materials	4.13
01/01/2022	Public Realm	Halfords 0557	Supplies and Services	Equipment Purchase	18.32
01/01/2022	Public Realm	Magnet Forensics Inc.	Supplies and Services	IT Equipment	643.18
01/01/2022	Public Realm	Bartec Municipal Technologies Limited	Employees Costs	Employee Training	650.00
01/01/2022	Public Realm	Skyguard Ltd T/A Peoplesafe	Third Party Payments	Private Contractors	5,267.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Public Realm	Skyguard Ltd T/A Peoplesafe	Premises Costs	Health and Safety	5,267.00
01/01/2022	Public Realm	Glyn Hopkin Ltd	Third Party Payments	Private Contractors	19,396.00
01/01/2022	Public Realm	South Tyneside Council	Supplies and Services	Subscriptions Prof Bodies	330.00
01/01/2022	Public Realm	Esg Solutions Ltd	Supplies and Services	Consultant Fees	5,000.00
01/01/2022	Public Realm	Cosslett And Barr Limited	Support Costs and Services	Legal Services	875.00
01/01/2022	Public Realm	Selectamark.Co.Uk	Supplies and Services	Goods for Resale	46.45
01/01/2022	Public Realm	Ncs Vue Wamitab Test	Supplies and Services	Purchasing Card Spend Unallocated	147.00
01/01/2022	Public Realm	Little Lodge Nursery A	Supplies and Services	Purchasing Card Spend Unallocated	50.00
01/01/2022	Public Realm	Celtic Trailers Limit	Supplies and Services	Equipment Purchase	65.10
01/01/2022	Public Realm	Glyn Hopkin Renaul	Supplies and Services	Equipment Purchase	82.50
01/01/2022	Public Realm	Eb Bikeability Confer	Employees Costs	Seminars And Courses	41.67
01/01/2022	Public Realm	C2E801300365G Ukvi	Support Costs and Services	Departmental Admin Recharge	199.00
01/01/2022	Public Realm	Empire Indian	Supplies and Services	Provisions Food	120.00
01/01/2022	Public Realm	Transglobal Express	Supplies and Services	Postage	11.74
01/01/2022	Resources & Place Delivery	Redacted	Control Accounts	Additional	35,051.70
01/01/2022	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	750.00
01/01/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	1,499.50
01/01/2022	Resources & Place Delivery	Redacted	Supplies and Services	Stationery	20.00
01/01/2022	Resources & Place Delivery	Redacted	Supplies and Services	Books and Publications	7,517.50
01/01/2022	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	599.00
01/01/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	353.92
01/01/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Operating Leases	5,271.30
01/01/2022	Resources & Place Delivery	Redacted	Premises Costs	Insurance Builds Plant Equip	22,340.00
01/01/2022	Resources & Place Delivery	Redacted	Employees Costs	Public and Employers Liability	235.00
01/01/2022	Resources & Place Delivery	Thurrock Council	Premises Costs	Rent Payable	200.00
01/01/2022	Resources & Place Delivery	Amazing Civolutions	Supplies and Services	Civic Awards	53.00
01/01/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	251,218.82
01/01/2022	Resources & Place Delivery	Henderson And Taylor P W Ltd	Control Accounts	Additional	949.32
01/01/2022	Resources & Place Delivery	Datashredders Ltd	Third Party Payments	Private Contractors	-
01/01/2022	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Contract Cleaning	183.00
01/01/2022	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Removal of Rubbish	10.00
01/01/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	9.00
01/01/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	174.00
01/01/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	309.00
01/01/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	20.28
01/01/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	2,115.14
01/01/2022	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	260.12
01/01/2022	Resources & Place Delivery	Bytes Technology Group	Supplies and Services	Equipment Purchase	636.85
01/01/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	755,168.76
01/01/2022	Resources & Place Delivery	Zurich Insurance Pic	Employees Costs	Public and Employers Liability	40,000.00
01/01/2022	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Day To Day	3,487.97
01/01/2022	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Planned	1,797.20
01/01/2022	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	8,784.00
01/01/2022	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Professional Fees	119.00
01/01/2022	Resources & Place Delivery	M J F Records Management	Supplies and Services	Off Site Archiving	1,464.75
01/01/2022	Resources & Place Delivery	Amazon	Supplies and Services	Stationery	11.90
01/01/2022	Resources & Place Delivery	Paypal	Transport Related Expenditure	Repairs and Maintenance Materials	43.35

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	2,087.20
01/01/2022	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	274.00
01/01/2022	Resources & Place Delivery	B & Q 1255	Transport Related Expenditure	Repairs and Maintenance Materials	72.50
01/01/2022	Resources & Place Delivery	Thurrock Cvs	Supplies and Services	On Going Revenue Costs	356.50
01/01/2022	Resources & Place Delivery	Thurrock Cvs	Premises Costs	Rent Payable	45.00
01/01/2022	Resources & Place Delivery	Dpd Wl	Supplies and Services	Postage	33.58
01/01/2022	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	2,111.60
01/01/2022	Resources & Place Delivery	Royal Mail	Supplies and Services	Postage	315.00
01/01/2022	Resources & Place Delivery	Cre8 Security Limited	Third Party Payments	Private Contractors	9,145.86
01/01/2022	Resources & Place Delivery	Uk Power Network Services (Operations) Ltd	Control Accounts	Additional	3,310.87
01/01/2022	Resources & Place Delivery	Abc Taxis (Uk) Ltd	Third Party Payments	Private Contractors	1,300.00
01/01/2022	Resources & Place Delivery	Screwfix Direct	Supplies and Services	Stationery	28.16
01/01/2022	Resources & Place Delivery	Screwfix Direct	Transport Related Expenditure	Repairs and Maintenance Materials	34.17
01/01/2022	Resources & Place Delivery	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,487.58
01/01/2022	Resources & Place Delivery	Aecom Infrasturcture & Environment Ltd	Control Accounts	Additional	71,829.29
01/01/2022	Resources & Place Delivery	Totalenergies	Premises Costs	Gas	8,268.10
01/01/2022	Resources & Place Delivery	Toolstation UK	Transport Related Expenditure	Repairs and Maintenance Materials	94.21
01/01/2022	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	8,540.50
01/01/2022	Resources & Place Delivery	Wilko Retail Limited	Transport Related Expenditure	Repairs and Maintenance Materials	15.21
01/01/2022	Resources & Place Delivery	Trainline	Supplies and Services	Members Allowances	112.45
01/01/2022	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	3,555.00
01/01/2022	Resources & Place Delivery	Ccs Media	Supplies and Services	Computer Consumables	58.95
01/01/2022	Resources & Place Delivery	Darntonb3 Architecture	Control Accounts	Additional	15,900.00
01/01/2022	Resources & Place Delivery	Experian Ltd	Supplies and Services	Equipment Purchase	165.65
01/01/2022	Resources & Place Delivery	Perfect Circle Jv Ltd.	Control Accounts	Additional	9,614.26
01/01/2022	Resources & Place Delivery	Atkins Highways & Transportation	Control Accounts	Additional	36,664.67
01/01/2022	Resources & Place Delivery	Pitney Bowes Ltd	Supplies and Services	Postage	37,265.82
01/01/2022	Resources & Place Delivery	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Planned	221.67
01/01/2022	Resources & Place Delivery	Thurrock Supplies Limi	Transport Related Expenditure	Repairs and Maintenance Materials	35.56
01/01/2022	Resources & Place Delivery	Cbre Ltd	Supplies and Services	Professional Fees	6,217.50
01/01/2022	Resources & Place Delivery	Complete Certification	Control Accounts	Additional	951.23
01/01/2022	Resources & Place Delivery	Digital Id	Supplies and Services	Stationery	1,140.00
01/01/2022	Resources & Place Delivery	Royal Mail Group Ltd	Supplies and Services	Postage	49.72
01/01/2022	Resources & Place Delivery	Irrv.Org.Uk	Employees Costs	Employee Training	142.50
01/01/2022	Resources & Place Delivery	Irrv.Org.Uk	Employees Costs	Seminars And Courses	142.50
01/01/2022	Resources & Place Delivery	The Farmers Club	Supplies and Services	Members Allowances	148.44
01/01/2022	Resources & Place Delivery	Savills (Uk) Limited	Control Accounts	Additional	3,000.00
01/01/2022	Resources & Place Delivery	Worldpay	Support Costs and Services	Bank Charges	47,225.70
01/01/2022	Resources & Place Delivery	B R Solutions Ltd	Control Accounts	Additional	100.00
01/01/2022	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	10,538.48
01/01/2022	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	3,985.01
01/01/2022	Resources & Place Delivery	Piggotts Flags & Branding Limited	Premises Costs	Building Maintenance Planned	492.00
01/01/2022	Resources & Place Delivery	Concerto Support Services Ltd	Control Accounts	Additional	1,200.00
01/01/2022	Resources & Place Delivery	Topbond Plc	Control Accounts	Additional	10,676.02
01/01/2022	Resources & Place Delivery	M V I S Ltd	Control Accounts	Additional	2,657.16
01/01/2022	Resources & Place Delivery	London Borough Of Redbridge	Supplies and Services	Consultant Fees	22,613.09
01/01/2022	Resources & Place Delivery	Eternity Events Essex	Supplies and Services	Professional Fees	150.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Resources & Place Delivery	Eternity Events Essex	Supplies and Services	On Going Revenue Costs	1,295.00
01/01/2022	Resources & Place Delivery	Eternity Events Essex	Supplies and Services	Civic Awards	1,150.00
01/01/2022	Resources & Place Delivery	Inform Cpi Ltd	Supplies and Services	Stationery	600.00
01/01/2022	Resources & Place Delivery	Mace Ltd	Control Accounts	Additional	55,298.40
01/01/2022	Resources & Place Delivery	British Gas Business	Premises Costs	Electricity	92.57
01/01/2022	Resources & Place Delivery	Ags One	Third Party Payments	Private Contractors	24,056.26
01/01/2022	Resources & Place Delivery	Alarm	Supplies and Services	Professional Fees	738.00
01/01/2022	Resources & Place Delivery	John Sime & Associates	Control Accounts	Additional	4,910.00
01/01/2022	Resources & Place Delivery	Secure Shutters	Control Accounts	Additional	274.40
01/01/2022	Resources & Place Delivery	Alexandra Steed Urban Ltd	Supplies and Services	Consultant Fees	10,245.00
01/01/2022	Resources & Place Delivery	Sigma Studies Ltd	Control Accounts	Additional	2,391.11
01/01/2022	Resources & Place Delivery	Willard Kgm Ltd	Employees Costs	Staff Advertising	6,920.06
01/01/2022	Resources & Place Delivery	Lsi Architects (Design) Limited	Control Accounts	Additional	23,333.33
01/01/2022	Resources & Place Delivery	East Of England Lga	Supplies and Services	Subscriptions Prof Bodies	29,950.80
01/01/2022	Resources & Place Delivery	University College London	Control Accounts	Additional	3,995.00
01/01/2022	Resources & Place Delivery	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	99.73
01/01/2022	Resources & Place Delivery	Eversheds L L P	Control Accounts	Additional	3,512.50
01/01/2022	Resources & Place Delivery	Airey Consultancy Services Ltd	Supplies and Services	Consultant Fees	1,800.00
01/01/2022	Resources & Place Delivery	Quadient Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	2,737.73
01/01/2022	Resources & Place Delivery	Quadient Uk Ltd	Supplies and Services	Hardware Maintenance	141.78
01/01/2022	Resources & Place Delivery	Thomson Reuters UK Ltd	Supplies and Services	Books and Publications	301.71
01/01/2022	Resources & Place Delivery	Absolute Alarms And Se	Premises Costs	Security Measures	1,580.00
01/01/2022	Resources & Place Delivery	Rics Com Gbp Cybs	Supplies and Services	Professional Fees	140.00
01/01/2022	Resources & Place Delivery	Tvlicensing.Co.Uk	Supplies and Services	IT Equipment	159.00
01/01/2022	Resources & Place Delivery	Duffy Media Ltd,Tr. Rapid Envelopes	Supplies and Services	Stationery	388.00
01/01/2022	Resources & Place Delivery	Pennine Way Ltd	Supplies and Services	Professional Fees	8,191.00
01/01/2022	Resources & Place Delivery	Newriver Grays Sarl	Control Accounts	Additional	-
01/01/2022	Resources & Place Delivery	Inner Circle Consulting Limited	Supplies and Services	Professional Fees	-
01/01/2022	Resources & Place Delivery	Creative Thinking & Doing Limited	Supplies and Services	Professional Fees	19,000.00
01/01/2022	Resources & Place Delivery	Sq Boathouse Barking	Premises Costs	Premises Costs	215.00
01/01/2022	Resources & Place Delivery	Golden Phoenix	Supplies and Services	Provisions Food	-
01/01/2022	Resources & Place Delivery	Proofed 164795	Supplies and Services	Professional Fees	115.85
01/01/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Consultant Fees	2,900.00
01/01/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Project Work	120.00
01/01/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Promotions and Publicity	4,250.00
01/01/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Volunteers Travel and Subsistence	7.60
01/01/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	66,744.27
01/01/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	50.00
01/01/2022	Strategy; Engagement & Growth	Redacted	Income	Admission Entry Fees	578.00
01/01/2022	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Commission	110.93
01/01/2022	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Personal Sundries	180.00
01/01/2022	Strategy; Engagement & Growth	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,040.00
01/01/2022	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Equipment Purchase	11.23
01/01/2022	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	22.80
01/01/2022	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Drink	1.40
01/01/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	377.13
01/01/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Project Work	254.83

Thurrock Borough Council (Body ID: E1502X) - Payments during January 2022

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Promotions and Publicity	10.82
01/01/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Provisions Food	46.62
01/01/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Stationery	5.21
01/01/2022	Strategy; Engagement & Growth	Amazon	Premises Costs	Health and Safety	473.36
01/01/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	1,147.22
01/01/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Advertising and Publicity	163.44
01/01/2022	Strategy; Engagement & Growth	Wm Morrisons Store	Premises Costs	Cleaning Materials	12.86
01/01/2022	Strategy; Engagement & Growth	Istock.Com	Supplies and Services	Subscriptions Other	268.00
01/01/2022	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	79.22
01/01/2022	Strategy; Engagement & Growth	Argos Ltd	Supplies and Services	Project Work	18.95
01/01/2022	Strategy; Engagement & Growth	Mailchimp	Supplies and Services	Promotions and Publicity	7.59
01/01/2022	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Purchasing Card Spend Unallocated	1.11
01/01/2022	Strategy; Engagement & Growth	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	3,000.00
01/01/2022	Strategy; Engagement & Growth	Wilko Retail Limited	Supplies and Services	Equipment Purchase	29.50
01/01/2022	Strategy; Engagement & Growth	Wilko Retail Limited	Supplies and Services	Project Work	293.67
01/01/2022	Strategy; Engagement & Growth	Wilko Retail Limited	Supplies and Services	Stationery	4.08
01/01/2022	Strategy; Engagement & Growth	Wilko Retail Limited	Premises Costs	Cleaning Materials	8.62
01/01/2022	Strategy; Engagement & Growth	Flickr Pro Monthly	Supplies and Services	Purchasing Card Spend Unallocated	5.95
01/01/2022	Strategy; Engagement & Growth	Google Ads7151149411	Supplies and Services	Promotions and Publicity	90.18
01/01/2022	Strategy; Engagement & Growth	Hills Prospect	Supplies and Services	Professional Fees	1,195.62
01/01/2022	Strategy; Engagement & Growth	Ticketsolve Ltd	Supplies and Services	Professional Fees	1,862.00
01/01/2022	Strategy; Engagement & Growth	Sainsburys S/Mkts	Supplies and Services	Provisions Food	36.67
01/01/2022	Strategy; Engagement & Growth	Blatella Films Ltd	Supplies and Services	Professional Fees	760.00
01/01/2022	Strategy; Engagement & Growth	Highstreetvouchers	Supplies and Services	Project Work	3,504.25
01/01/2022	Strategy; Engagement & Growth	The Works	Supplies and Services	Equipment Purchase	5.00
01/01/2022	Strategy; Engagement & Growth	The Works	Supplies and Services	Promotions and Publicity	9.90
01/01/2022	Strategy; Engagement & Growth	Poundland	Supplies and Services	Equipment Purchase	16.00
01/01/2022	Strategy; Engagement & Growth	Poundland	Supplies and Services	Project Work	10.00
01/01/2022	Strategy; Engagement & Growth	Iceland	Supplies and Services	Provisions Food	5.00
01/01/2022	Strategy; Engagement & Growth	Three And Fourpence Limited	Supplies and Services	Professional Fees	4,000.00
01/01/2022	Strategy; Engagement & Growth	Ebay Commerce Uk Ltd	Supplies and Services	Printing	14.17
01/01/2022	Strategy; Engagement & Growth	Bookerecomm	Supplies and Services	Provisions Food	2,489.59
01/01/2022	Strategy; Engagement & Growth	Essex Police	Supplies and Services	Equipment Purchase	2,000.00
01/01/2022	Strategy; Engagement & Growth	The Re-Use Partnership	Supplies and Services	Project Work	387.50
01/01/2022	Strategy; Engagement & Growth	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	12,053.53
01/01/2022	Strategy; Engagement & Growth	The Social Accelerators	Supplies and Services	Consultant Fees	950.00
01/01/2022	Strategy; Engagement & Growth	Virgin Media Pymts	Supplies and Services	Telephones Line Rental	91.75
01/01/2022	Strategy; Engagement & Growth	Royal Mail Group Ltd	Supplies and Services	Postage	4.00
01/01/2022	Strategy; Engagement & Growth	Sensory Direct	Supplies and Services	Project Work	42.45
01/01/2022	Strategy; Engagement & Growth	Sweets From Evan	Supplies and Services	Provisions Food	274.69
01/01/2022	Strategy; Engagement & Growth	Hancock Cash Carry Ltd	Supplies and Services	Provisions Food	691.53
01/01/2022	Strategy; Engagement & Growth	Worldpay	Supplies and Services	Telephones Line Rental	387.90
01/01/2022	Strategy; Engagement & Growth	Worldpay	Supplies and Services	Commission	995.14
01/01/2022	Strategy; Engagement & Growth	Optec It Solutions Ltd	Supplies and Services	Equipment Purchase	537.96
01/01/2022	Strategy; Engagement & Growth	Thameside Young Producers	Supplies and Services	Professional Fees	1,204.00
01/01/2022	Strategy; Engagement & Growth	Rare Productions	Supplies and Services	Professional Fees	13,102.83
01/01/2022	Strategy; Engagement & Growth	Formara Limited	Supplies and Services	Promotions and Publicity	78.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/01/2022	Strategy; Engagement & Growth	Aylesford Electrical Contractors Ltd	Third Party Payments	Private Contractors	2,309.50
01/01/2022	Strategy; Engagement & Growth	Bureau Van Dijk Electronic Publishing Limited	Supplies and Services	IT Project Related Expenditure	5,250.00
01/01/2022	Strategy; Engagement & Growth	Ocd Productions Uk	Supplies and Services	Professional Fees	2,554.11
01/01/2022	Strategy; Engagement & Growth	S G C Glass Ltd	Premises Costs	Building Maintenance Day To Day	303.00
01/01/2022	Strategy; Engagement & Growth	Fasthosts Internet	Supplies and Services	Promotions and Publicity	96.92
01/01/2022	Strategy; Engagement & Growth	Extensis	Supplies and Services	Subscriptions Other	111.87
01/01/2022	Strategy; Engagement & Growth	Smythstoy.Com	Supplies and Services	Project Work	19.99
01/01/2022	Strategy; Engagement & Growth	Costco Wholesale #101	Supplies and Services	Goods for Resale	92.58
01/01/2022	Strategy; Engagement & Growth	Fruugo	Supplies and Services	Project Work	12.95
01/01/2022	Strategy; Engagement & Growth	Pound City	Supplies and Services	Promotions and Publicity	15.83
01/01/2022	Strategy; Engagement & Growth	Smyths Toys Thurrock	Supplies and Services	Health and Safety Expenses	5.82
01/01/2022	Strategy; Engagement & Growth	Soul Street Productions	Supplies and Services	Professional Fees	3,231.33
01/01/2022	Strategy; Engagement & Growth	Rep Management	Supplies and Services	Consultant Fees	2,583.33
01/01/2022	Strategy; Engagement & Growth	Crafty Sidney	Supplies and Services	Clothing and Uniforms	432.00
01/01/2022	Strategy; Engagement & Growth	Circling The Square Ltd	Premises Costs	Maintenance of Grounds	3,333.33
01/01/2022	Strategy; Engagement & Growth	Voice Communications	Supplies and Services	Consultant Fees	31,900.00
01/01/2022	Strategy; Engagement & Growth	Ebw Ta Orsett Hall	Employees Costs	Seminars And Courses	412.25
01/01/2022	Strategy; Engagement & Growth	Safe Security Svs Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	159.00
01/01/2022	Strategy; Engagement & Growth	Mailchimp Misc	Supplies and Services	Promotions and Publicity	66.82
01/01/2022	Strategy; Engagement & Growth	Sq Matthews Events	Supplies and Services	Promotions and Publicity	41.67
01/01/2022	Strategy; Engagement & Growth	Fun Kandy	Supplies and Services	Provisions Food	67.95
01/01/2022	Strategy; Engagement & Growth	Makro Self Service Ray	Supplies and Services	Provisions Food	503.22
01/01/2022	Treasury & Central Financing	Essex County Council	Third Party Payments	Coroners Court	26,027.90
01/01/2022	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	62,571.13
01/01/2022	Treasury & Central Financing	Thurrock Council	Transport Related Expenditure	Reimbursement Of Fares	50.00
01/01/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	3,413.53
01/01/2022	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 547,527.00
01/01/2022	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	3,415.56
01/01/2022	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	20,387.68
01/01/2022	Treasury & Central Financing	Environment Agency	Third Party Payments	Flood Defence	45,130.31