

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Adults; Housing and Health	Essex County Council	Supplies and Services	Project Work	180,260.72
01/02/2022	Adults; Housing and Health	Essex County Council	Supplies and Services	Stationery	98.40
01/02/2022	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	5,463.35
01/02/2022	Adults; Housing and Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	4,500.00
01/02/2022	Adults; Housing and Health	Essex County Council	Employees Costs	Agency Staff Payments	48,701.51
01/02/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	450.00
01/02/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	700.00
01/02/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	70.25
01/02/2022	Adults; Housing and Health	Redacted	Supplies and Services	Personal Sundries	200.00
01/02/2022	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	340.00
01/02/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	46,118.40
01/02/2022	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	2,772.28
01/02/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	527.14
01/02/2022	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	130,791.84
01/02/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11,054.71
01/02/2022	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	160.00
01/02/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	59,217.25
01/02/2022	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	2,380.00
01/02/2022	Adults; Housing and Health	Thurrock Council	Third Party Payments	Residential Homes Independent Sector	4,800.04
01/02/2022	Adults; Housing and Health	Thurrock Council	Capital Schemes	Payments Made	23,750.00
01/02/2022	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	21,609.40
01/02/2022	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	9,600.64
01/02/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	29,537.16
01/02/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	4,397.48
01/02/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	21,333.28
01/02/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	126,898.31
01/02/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	10,517.62
01/02/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	21,875.11
01/02/2022	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	406,901.30
01/02/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	146,577.52
01/02/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	16,508.16
01/02/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	122,431.15
01/02/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	13,315.33
01/02/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	55,155.00
01/02/2022	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Project Work	329.00
01/02/2022	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	240.00
01/02/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	760.00
01/02/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	61,811.00
01/02/2022	Adults; Housing and Health	Acg Care Ltd	Third Party Payments	Supported Living	4,814.56
01/02/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	1,485.00
01/02/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	999.00
01/02/2022	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	3,916.20
01/02/2022	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	15.02
01/02/2022	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,020.00
01/02/2022	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	575.75
01/02/2022	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	60.00
01/02/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	15.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	502.14
01/02/2022	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	11,321.16
01/02/2022	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	27,791.66
01/02/2022	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	64,790.98
01/02/2022	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,957.89
01/02/2022	Adults; Housing and Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	450.00
01/02/2022	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	4,655.64
01/02/2022	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,121.25
01/02/2022	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Supported Living	341.96
01/02/2022	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,590.10
01/02/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	764.58
01/02/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	1,927.68
01/02/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	7,154.71
01/02/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	39,773.80
01/02/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	7,161.76
01/02/2022	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	557.69
01/02/2022	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	2,987.60
01/02/2022	Adults; Housing and Health	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	4,877.30
01/02/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	82,914.49
01/02/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	8,805.27
01/02/2022	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	61.98
01/02/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	91,619.16
01/02/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	2,960.00
01/02/2022	Adults; Housing and Health	Cygnnet Care Services Limited	Third Party Payments	Residential Homes Independent Sector	12,370.24
01/02/2022	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	99,549.28
01/02/2022	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	14,862.33
01/02/2022	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Respite Care	6,599.03
01/02/2022	Adults; Housing and Health	Amazon	Supplies and Services	Equipment Purchase	878.78
01/02/2022	Adults; Housing and Health	Amazon	Supplies and Services	IT Equipment	152.60
01/02/2022	Adults; Housing and Health	Amazon	Supplies and Services	Stationery	49.93
01/02/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Postage	26.04
01/02/2022	Adults; Housing and Health	Wm Morrisons Store	Supplies and Services	Provisions Food	179.99
01/02/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Food	9.14
01/02/2022	Adults; Housing and Health	Co-Op Group 180265	Supplies and Services	Provisions Drink	11.90
01/02/2022	Adults; Housing and Health	Hertfordshire County Council	Supplies and Services	Subscriptions Prof Bodies	2,350.00
01/02/2022	Adults; Housing and Health	Brake Bros Ltd	Supplies and Services	Provisions Food	2,017.25
01/02/2022	Adults; Housing and Health	Sericc	Third Party Payments	Private Contractors	2,974.28
01/02/2022	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,611.24
01/02/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	675.72
01/02/2022	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	18,961.85
01/02/2022	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	31,963.67
01/02/2022	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	7,307.14
01/02/2022	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Private Contractors	17,565.00
01/02/2022	Adults; Housing and Health	Thurrock Cvs	Third Party Payments	Residential Homes Independent Sector	280.00
01/02/2022	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Residential Homes Independent Sector	13,192.52
01/02/2022	Adults; Housing and Health	C M G Homes Ltd	Third Party Payments	Supported Living	25,375.04
01/02/2022	Adults; Housing and Health	C M G Homes Ltd	Income	Residential Accommodation Charges Long	- 398.20

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01/02/2022	Adults; Housing and Health	Apetito	Third Party Payments	Private Contractors	2,795.25
01/02/2022	Adults; Housing and Health	Ocean Care Group	Supplies and Services	Vet Fees	503.75
01/02/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	3,076.62
01/02/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Preserve Rights	11,524.52
01/02/2022	Adults; Housing and Health	N A S Services Ltd	Third Party Payments	Day Care Independent Sector	7,193.06
01/02/2022	Adults; Housing and Health	N A S Services Ltd	Income	Preserve Rights	- 471.20
01/02/2022	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	17,220.58
01/02/2022	Adults; Housing and Health	Hales Group Ltd	Third Party Payments	Home Care Independent Sector	250.88
01/02/2022	Adults; Housing and Health	Spectra Care Ltd	Third Party Payments	Supported Living	8,330.00
01/02/2022	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,340.00
01/02/2022	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	6,900.04
01/02/2022	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	3,645.00
01/02/2022	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,871.34
01/02/2022	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	30.00
01/02/2022	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	23,314.21
01/02/2022	Adults; Housing and Health	Wm Morrison	Supplies and Services	Provisions Food	438.73
01/02/2022	Adults; Housing and Health	Hpi Instant Ink Uk	Supplies and Services	IT Equipment	9.16
01/02/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	87,605.14
01/02/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Supported Living	13,170.66
01/02/2022	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	7,858.68
01/02/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	27,898.14
01/02/2022	Adults; Housing and Health	Kingswood Care Services Ltd	Income	Residential Accommodation Charges Long	- 390.60
01/02/2022	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	30,100.13
01/02/2022	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	7,848.00
01/02/2022	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,000.00
01/02/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	10,771.32
01/02/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	2,623.88
01/02/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Respite Care	5,986.96
01/02/2022	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	17,332.85
01/02/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	6,315.32
01/02/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	10,957.96
01/02/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 425.60
01/02/2022	Adults; Housing and Health	Cambian Whinell School Ltd	Third Party Payments	Residential Homes Independent Sector	18,939.76
01/02/2022	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	998.33
01/02/2022	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,253.72
01/02/2022	Adults; Housing and Health	Maple Health Uk Ltd	Third Party Payments	Residential Homes Independent Sector	7,705.71
01/02/2022	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	1,747.20
01/02/2022	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	9,864.12
01/02/2022	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,680.28
01/02/2022	Adults; Housing and Health	Benmor Medical (Uk) Ltd	Third Party Payments	Recharges from Other Local Authorities	980.00
01/02/2022	Adults; Housing and Health	Ideal Location Essexlimited	Third Party Payments	Accommodation Payments	2,604.00
01/02/2022	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
01/02/2022	Adults; Housing and Health	Select Primicare Ltd	Third Party Payments	Residential Homes Independent Sector	2,202.40
01/02/2022	Adults; Housing and Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	4,487.34
01/02/2022	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	2,952.43
01/02/2022	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Residential Homes Independent Sector	5,281.60
01/02/2022	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpf)	Third Party Payments	Private Contractors	113,871.92

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01/02/2022	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	11,382.24
01/02/2022	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	2,629.09
01/02/2022	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	4,532.08
01/02/2022	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	133,201.91
01/02/2022	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	6,383.44
01/02/2022	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,000.00
01/02/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	13,587.63
01/02/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	- 257.02
01/02/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	225,567.22
01/02/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	24,055.26
01/02/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	4,708.26
01/02/2022	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	29,240.12
01/02/2022	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	9,866.86
01/02/2022	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	25,825.71
01/02/2022	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,928.00
01/02/2022	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	227.44
01/02/2022	Adults; Housing and Health	Florijn Care Ltd	Third Party Payments	Residential Homes Independent Sector	9,351.38
01/02/2022	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	364.00
01/02/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	35,065.00
01/02/2022	Adults; Housing and Health	Dayspring Care	Transfer Payments	Direct Payments	158.52
01/02/2022	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	8,936.00
01/02/2022	Adults; Housing and Health	Cyqnet Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	12,648.00
01/02/2022	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	40,011.16
01/02/2022	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	41,198.07
01/02/2022	Adults; Housing and Health	J M Carehomes Ltd	Transfer Payments	Direct Payments	- 45.71
01/02/2022	Adults; Housing and Health	Dcc Interactive Ltd	Employees Costs	Employee Training	1,325.00
01/02/2022	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	44.36
01/02/2022	Adults; Housing and Health	Aveley Medical Centre	Premises Costs	Rent Payable	140.00
01/02/2022	Adults; Housing and Health	H.W.Wilson Ltd	Third Party Payments	Additional Expenditure	644.00
01/02/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	12,363.68
01/02/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	100,051.60
01/02/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	2,398.92
01/02/2022	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	439.35
01/02/2022	Adults; Housing and Health	Southend Road Surgery	Premises Costs	Rent Payable	30.00
01/02/2022	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	3,600.00
01/02/2022	Adults; Housing and Health	Holmeigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	6,209.74
01/02/2022	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	196.00
01/02/2022	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	2,975.00
01/02/2022	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	4,571.56
01/02/2022	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	664.00
01/02/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Nursing Homes Independent Sector	4,317.86
01/02/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	12,354.61
01/02/2022	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	144.00
01/02/2022	Adults; Housing and Health	The Yadava Practice	Premises Costs	Rent Payable	50.00
01/02/2022	Adults; Housing and Health	Dr Gaurish Gaunekar	Supplies and Services	Project Work	713.60
01/02/2022	Adults; Housing and Health	Ebay Commerce Uk Ltd	Supplies and Services	Equipment Purchase	49.21
01/02/2022	Adults; Housing and Health	Ebay Commerce Uk Ltd	Premises Costs	Building Maintenance Day To Day	1.92

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01/02/2022	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	6,999.92
01/02/2022	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	- 846.00
01/02/2022	Adults; Housing and Health	Sahara Parkside Ltd	Third Party Payments	Residential Homes Independent Sector	8,186.21
01/02/2022	Adults; Housing and Health	Thurrock Lifestyle Solutions	Third Party Payments	Supported Living	214,616.23
01/02/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	10,259.98
01/02/2022	Adults; Housing and Health	Bettertogether Ltd	Third Party Payments	Shared Lives	12,875.60
01/02/2022	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	801.11
01/02/2022	Adults; Housing and Health	Pohwer	Supplies and Services	Project Work	260.81
01/02/2022	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Supplies and Services	Project Work	99,658.12
01/02/2022	Adults; Housing and Health	Mchh Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
01/02/2022	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	1,346.40
01/02/2022	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,039.68
01/02/2022	Adults; Housing and Health	Your Do It Yourself Ce	Supplies and Services	Equipment Purchase	59.33
01/02/2022	Adults; Housing and Health	Karia Befriending Care Agency	Third Party Payments	Home Care Independent Sector	537.30
01/02/2022	Adults; Housing and Health	E.On Next	Premises Costs	Electricity	28.87
01/02/2022	Adults; Housing and Health	S E S N H A Ltd	Third Party Payments	Residential Homes Independent Sector	3,730.41
01/02/2022	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
01/02/2022	Adults; Housing and Health	Crowstone Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	5,646.42
01/02/2022	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	3,000.14
01/02/2022	Adults; Housing and Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	7,408.44
01/02/2022	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	200.00
01/02/2022	Adults; Housing and Health	N H S Thurrock C C G	Third Party Payments	Home Care Independent Sector	13,617.43
01/02/2022	Adults; Housing and Health	N H S Thurrock C C G	Third Party Payments	Residential Homes Independent Sector	11,195.87
01/02/2022	Adults; Housing and Health	Flatmead Ltd	Third Party Payments	Residential Homes Independent Sector	4,735.87
01/02/2022	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	1,136.25
01/02/2022	Adults; Housing and Health	Appropriate Adults Uk	Third Party Payments	Private Contractors	122.50
01/02/2022	Adults; Housing and Health	Intrigue Home Care	Third Party Payments	Supported Living	5,470.00
01/02/2022	Adults; Housing and Health	Formara Limited	Third Party Payments	Private Contractors	43.00
01/02/2022	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	960.00
01/02/2022	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	752.00
01/02/2022	Adults; Housing and Health	Advocacy For All	Supplies and Services	Project Work	200.05
01/02/2022	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	2,543.86
01/02/2022	Adults; Housing and Health	Vg Social Care Limited	Supplies and Services	Project Work	1,328.00
01/02/2022	Adults; Housing and Health	Tesco Stores 6217	Supplies and Services	Provisions Food	5.79
01/02/2022	Adults; Housing and Health	Nisbets.Com	Supplies and Services	Equipment Purchase	- 23.98
01/02/2022	Adults; Housing and Health	Tvlicensing.Co.Uk	Supplies and Services	Licenses	132.50
01/02/2022	Adults; Housing and Health	Fish'N'Chick'N	Supplies and Services	Provisions Food	150.33
01/02/2022	Adults; Housing and Health	Cherryl Henry-Leach Consultant	Supplies and Services	Consultant Fees	2,000.00
01/02/2022	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
01/02/2022	Adults; Housing and Health	Ebw Ta Orsett Hall	Premises Costs	Rent Payable	98.12
01/02/2022	Adults; Housing and Health	Ddc Dolphin	Supplies and Services	Equipment Repair and Maintenance	739.56
01/02/2022	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	32,654.72
01/02/2022	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	21,691.20
01/02/2022	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,895.35
01/02/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Residential Homes Independent Sector	4,118.57
01/02/2022	Adults; Housing and Health	Excellence Care*	Third Party Payments	Supported Living	76,466.43
01/02/2022	Adults; Housing and Health	Autism Anglia	Third Party Payments	Supported Living	39,512.10

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,403.36
01/02/2022	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/02/2022	Adults; Housing and Health	Riverside Environmental Services Limited	Premises Costs	Building Maintenance Day To Day	425.00
01/02/2022	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Supplies and Services	Equipment Purchase	3,395.00
01/02/2022	Adults; Housing and Health	Bhr Pharmaceuticals Ltd	Third Party Payments	Private Contractors	131.00
01/02/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	1,031,722.00
01/02/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	364,583.00
01/02/2022	Adults; Housing and Health	Significan'T Uk Ltd	Supplies and Services	Equipment Purchase	1,250.00
01/02/2022	Adults; Housing and Health	Rethink Essex All Age Advocacy	Supplies and Services	Project Work	171.00
01/02/2022	Adults; Housing and Health	The Re Use Partnership	Third Party Payments	Private Contractors	6,125.00
01/02/2022	Adults; Housing and Health	Ajikx Allied Services Ltd	Supplies and Services	Project Work	664.00
01/02/2022	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	6,488.30
01/02/2022	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	4,900.00
01/02/2022	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	7,971.43
01/02/2022	Adults; Housing and Health	Wave Science Technology Limited	Premises Costs	Water Charges	-
01/02/2022	Adults; Housing and Health	Dorset Advocacy	Supplies and Services	Project Work	319.56
01/02/2022	Adults; Housing and Health	Evo Fitness Ltd	Third Party Payments	Private Contractors	3,980.00
01/02/2022	Adults; Housing and Health	Avondale Care Home	Third Party Payments	Residential Homes Independent Sector	700.00
01/02/2022	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	9,262.11
01/02/2022	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	47.29
01/02/2022	Adults; Housing and Health	Gnd Fencing & Groundwork	Control Accounts	Additional	730.80
01/02/2022	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,064.32
01/02/2022	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	16,880.00
01/02/2022	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	3,900.00
01/02/2022	Adults; Housing and Health	Stifford Clays Medical Centre	Third Party Payments	Private Contractors	28.00
01/02/2022	Adults; Housing and Health	Batias Independent Advocacy Serv	Third Party Payments	Private Contractors	3,250.00
01/02/2022	Adults; Housing and Health	Community Catalysts C I C	Supplies and Services	Professional Fees	6,500.00
01/02/2022	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/02/2022	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
01/02/2022	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 391.00
01/02/2022	Adults; Housing and Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	943.71
01/02/2022	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	76.72
01/02/2022	Adults; Housing and Health	Essex Partnership University Nhs Foundation Trust	Employees Costs	Agency Staff Payments	35,625.00
01/02/2022	Adults; Housing and Health	The Derry Court Medical Practice	Third Party Payments	Private Contractors	922.00
01/02/2022	Adults; Housing and Health	Ascel	Employees Costs	Seminars And Courses	150.00
01/02/2022	Adults; Housing and Health	Blueleaf Limited	Supplies and Services	Equipment Purchase	103.94
01/02/2022	Adults; Housing and Health	Blueleaf Limited	Third Party Payments	Home Care Independent Sector	275.70
01/02/2022	Adults; Housing and Health	Crossfit Thurrock	Third Party Payments	Private Contractors	5,475.00
01/02/2022	Adults; Housing and Health	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	40,500.00
01/02/2022	Adults; Housing and Health	Michael Mandelstam Ltd	Employees Costs	Employee Training	400.00
01/02/2022	Adults; Housing and Health	Hestre Consultants	Supplies and Services	Project Work	2,062.00
01/02/2022	Adults; Housing and Health	Kobet Ltd	Supplies and Services	Project Work	2,656.00
01/02/2022	Adults; Housing and Health	Bizphit	Supplies and Services	Project Work	748.00
01/02/2022	Adults; Housing and Health	Panther Security Systems Ltd	Premises Costs	Building Maintenance Day To Day	212.50
01/02/2022	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	112.00
01/02/2022	Adults; Housing and Health	Jcs Online Resources Limited	Supplies and Services	Book and Resources Fund	1,534.10
01/02/2022	Adults; Housing and Health	Middlesex University	Employees Costs	Employee Training	2,220.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Adults; Housing and Health	Bt Plc Business Moto B	Supplies and Services	Telephones Line Rental	324.97
01/02/2022	Adults; Housing and Health	Tesco Store 3060	Supplies and Services	Equipment Purchase	27.20
01/02/2022	Adults; Housing and Health	Tesco Store 3060	Supplies and Services	Provisions Food	20.00
01/02/2022	Adults; Housing and Health	Westminster Forum Proj	Supplies and Services	Project Work	252.00
01/02/2022	Adults; Housing and Health	Caretech Uk Ltd	Supplies and Services	Equipment Repair and Maintenance	124.96
01/02/2022	Adults; Housing and Health	Sp Refreshstore.Couk	Supplies and Services	Project Work	1,097.00
01/02/2022	Adults; Housing and Health	Iceland Foods	Supplies and Services	Provisions Food	151.96
01/02/2022	Adults; Housing and Health	Aquaid Watercoolers	Supplies and Services	Equipment Purchase	57.58
01/02/2022	Adults; Housing and Health	Easyequipment.Com	Supplies and Services	Equipment Purchase	120.87
01/02/2022	Adults; Housing and Health	Thurrock Council	Premises Costs	Removal of Rubbish	12.92
01/02/2022	Adults; Housing and Health	Bettys Bits And Bobs	Supplies and Services	Equipment Purchase	5.83
01/02/2022	Adults; Housing and Health	Actual Support Service	Premises Costs	Contract Cleaning	104.53
01/02/2022	Adults; Housing and Health	Rnib Enterprise	Supplies and Services	Equipment Purchase	14.12
01/02/2022	Adults; Housing and Health	Staples	Supplies and Services	Equipment Purchase	109.38
01/02/2022	Adults; Housing and Health	Therange.Co.Uk	Supplies and Services	Equipment Purchase	57.02
01/02/2022	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	1,468.67
01/02/2022	Adults; Housing and Health	Dartington Hall Trust (O/A Research In Practice)	Supplies and Services	Consultant Fees	400.00
01/02/2022	Adults; Housing and Health	Monodraught Limited	Premises Costs	Building Maintenance Day To Day	1,125.00
01/02/2022	Adults; Housing and Health	Bz Bodies Ltd	Third Party Payments	Private Contractors	110,000.00
01/02/2022	Adults; Housing and Health	Thrive Tribe Ltd	Third Party Payments	Private Contractors	5,000.00
01/02/2022	Adults; Housing and Health	The Castle Hotel	Third Party Payments	Accommodation Payments	210.00
01/02/2022	Adults; Housing and Health	Sumup A1 Shoe Care	Supplies and Services	Project Work	11.25
01/02/2022	Adults; Housing and Health	We Can Source It Ltd	Supplies and Services	Equipment Purchase	54.91
01/02/2022	Adults; Housing and Health	Paisley Training	Supplies and Services	Equipment Purchase	40.00
01/02/2022	Adults; Housing and Health	First-Rescue.Co.Uk	Supplies and Services	Equipment Purchase	675.00
01/02/2022	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,538,379.84
01/02/2022	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	91,744.72
01/02/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	529,810.00
01/02/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	11,637.80
01/02/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,589.40
01/02/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	700.00
01/02/2022	Balance Sheet	Akaba Social Uk Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	8,033.10
01/02/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	3,151.67
01/02/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	5,854.50
01/02/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	1,278.29
01/02/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,014,831.61
01/02/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	5,216.68
01/02/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	111,289.62
01/02/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	24,459.58
01/02/2022	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	1,443.37
01/02/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	1,977.99
01/02/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	861.33
01/02/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	9,912.06
01/02/2022	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	321.65
01/02/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	13,194.95
01/02/2022	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	62,680.87
01/02/2022	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	58,447.38

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,833.90
01/02/2022	Balance Sheet	Hertfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,068.57
01/02/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	893.73
01/02/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	3,238.73
01/02/2022	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,804,330.00
01/02/2022	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	148.00
01/02/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	285.00
01/02/2022	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	994.00
01/02/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	871.88
01/02/2022	Balance Sheet	Morah Services Limited T/A Clarity Homecare Essex	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	3,662.26
01/02/2022	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	3,454.20
01/02/2022	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	67.46
01/02/2022	Balance Sheet	Rjm Truck & Crane Services Ltd	Inventories (STOCK)	STOCK Purchases	313.80
01/02/2022	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	408.65
01/02/2022	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	248.31
01/02/2022	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	856.59
01/02/2022	Balance Sheet	Logistics Uk	Inventories (STOCK)	STOCK Purchases	43.55
01/02/2022	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	880.00
01/02/2022	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	347.00
01/02/2022	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	1,649.65
01/02/2022	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	7,700.13
01/02/2022	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,199.60
01/02/2022	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	10,180.27
01/02/2022	Balance Sheet	Vamp Truck & Bus Wash Ltd	Inventories (STOCK)	STOCK Purchases	303.00
01/02/2022	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	75,344.68
01/02/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	17.51
01/02/2022	Balance Sheet	Foley & Miles Auto Electrics Ltd	Inventories (STOCK)	STOCK Purchases	335.50
01/02/2022	Balance Sheet	Imperial Polythene Products Ltd	Inventories (STOCK)	STOCK Purchases	9,492.00
01/02/2022	Balance Sheet	Automobile Association Dev. Ltd	Inventories (STOCK)	STOCK Purchases	315.00
01/02/2022	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	2,592.92
01/02/2022	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	162.37
01/02/2022	Balance Sheet	Tastecard	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	209.93
01/02/2022	Balance Sheet	Tilbury Library	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	20.00
01/02/2022	Balance Sheet	S J Signs Ltd	Inventories (STOCK)	STOCK Purchases	120.00
01/02/2022	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	285.50
01/02/2022	Balance Sheet	West Thurrock Coach Works Ltd	Inventories (STOCK)	STOCK Purchases	100.00
01/02/2022	Balance Sheet	Instarmac Group Plc	Inventories (STOCK)	STOCK Purchases	3,446.08
01/02/2022	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	260.00
01/02/2022	Balance Sheet	Aveley Library Petty Cash	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	20.00
01/02/2022	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	314.09
01/02/2022	Balance Sheet	Future Garage Equipment Services Ltd	Inventories (STOCK)	STOCK Purchases	385.00
01/02/2022	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	1,447.00
01/02/2022	Balance Sheet	R W Crawford Agricultural Machinery Ltd	Inventories (STOCK)	STOCK Purchases	1,228.09
01/02/2022	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	368.32
01/02/2022	Balance Sheet	Tilbury Childrens Centre	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	20.00
01/02/2022	Balance Sheet	Ambar Care Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	2,076.25
01/02/2022	Balance Sheet	Department For Business Energy & Industrial Strategy	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,572,977.18



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Balance Sheet	Forest Of Dean District Council	Long Term Borrowing (LTBW)	LTBW Additions / Raised	1,000,000.00
01/02/2022	Children's Services	Essex County Council	Supplies and Services	Professional Fees	5,060.00
01/02/2022	Children's Services	Essex County Council	Third Party Payments	Out of Borough Placements Child	18,039.62
01/02/2022	Children's Services	Essex County Council	Transport Related Expenditure	Contract Hire Vehicles	53,112.85
01/02/2022	Children's Services	Redacted	Supplies and Services	Equipment Purchase	196.91
01/02/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	43,132.40
01/02/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	23,987.38
01/02/2022	Children's Services	Redacted	Supplies and Services	Project Work	270.00
01/02/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	196.55
01/02/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	595.04
01/02/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	5,151.71
01/02/2022	Children's Services	Redacted	Supplies and Services	Gifts	150.00
01/02/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	18,561.89
01/02/2022	Children's Services	Redacted	Third Party Payments	Assessments	6,469.37
01/02/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	212,204.35
01/02/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	66,850.19
01/02/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	4,171.40
01/02/2022	Children's Services	Redacted	Third Party Payments	Section 17	6,387.19
01/02/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	109,497.29
01/02/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	9,600.00
01/02/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	1,297.18
01/02/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	3,542.77
01/02/2022	Children's Services	Redacted	Third Party Payments	Statemented Payments	5,559.59
01/02/2022	Children's Services	Redacted	Third Party Payments	Level 3 Carers	6,720.00
01/02/2022	Children's Services	Redacted	Third Party Payments	Adoption Support Payments	1,503.00
01/02/2022	Children's Services	Redacted	Transfer Payments	Direct Payments	13,323.50
01/02/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	6,995.93
01/02/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	11,340.72
01/02/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	10,829.63
01/02/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	4,262.37
01/02/2022	Children's Services	Redacted	Premises Costs	Council Tax	10,824.19
01/02/2022	Children's Services	Redacted	Income	Fees VAT Exempt	132.25
01/02/2022	Children's Services	Redacted	Employees Costs	Employee Training	850.00
01/02/2022	Children's Services	Redacted	Employees Costs	Seminars And Courses	1,222.80
01/02/2022	Children's Services	Thurrock Council	Supplies and Services	Consultant Fees	30.00
01/02/2022	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	1,153.65
01/02/2022	Children's Services	Thurrock Council	Supplies and Services	Professional Fees	1,051.44
01/02/2022	Children's Services	Thurrock Council	Supplies and Services	Project Work	12,900.00
01/02/2022	Children's Services	Thurrock Council	Third Party Payments	Assessments	1,907.61
01/02/2022	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	3,015.98
01/02/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	920.00
01/02/2022	Children's Services	Thurrock Council	Third Party Payments	Special Guardianship	1,101.87
01/02/2022	Children's Services	Thurrock Council	Third Party Payments	Additional Expenditure	100.00
01/02/2022	Children's Services	Thurrock Council	Third Party Payments	Recharges from Other Local Authorities	75,000.00
01/02/2022	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	494.00
01/02/2022	Children's Services	Thurrock Council	Transport Related Expenditure	Contract Hire Vehicles	5,098.76
01/02/2022	Children's Services	Thurrock Council	Income	Revenue Grants & Contributions (Specific)	29,504.18

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Children's Services	Thurrock Council	Employees Costs	Superannuation	42,443.88
01/02/2022	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	312.00
01/02/2022	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	41,244.00
01/02/2022	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	3,206.00
01/02/2022	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	903.00
01/02/2022	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	7,159.50
01/02/2022	Children's Services	Hamelin Trust	Transfer Payments	Direct Payments	486.00
01/02/2022	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	536.82
01/02/2022	Children's Services	Besure Build And Maintai Svc Ltd	Control Accounts	Additional	34,270.00
01/02/2022	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Private Contractors	9,171.65
01/02/2022	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	26,738.00
01/02/2022	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	152,079.00
01/02/2022	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	295.00
01/02/2022	Children's Services	Datashredders Ltd	Supplies and Services	Equipment Purchase	10.00
01/02/2022	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	60.00
01/02/2022	Children's Services	Datashredders Ltd	Premises Costs	Trade Waste Disposal	10.00
01/02/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	47.24
01/02/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Examination Fees	34.32
01/02/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	276.24
01/02/2022	Children's Services	Integrated Water Services Ltd	Third Party Payments	Accommodation Payments	40.00
01/02/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	755.00
01/02/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	220.00
01/02/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	4,045.50
01/02/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Transfer Payments	UAS Former Relevant	12,863.50
01/02/2022	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Private Contractors	6,911.82
01/02/2022	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	3,083.00
01/02/2022	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	2,067.00
01/02/2022	Children's Services	Woodside Academy	Third Party Payments	Private Contractors	15,039.36
01/02/2022	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	4,342.00
01/02/2022	Children's Services	Bonnygate Primary School	Third Party Payments	Private Contractors	5,462.52
01/02/2022	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	2,298.00
01/02/2022	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/02/2022	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	406.30
01/02/2022	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	2,666.65
01/02/2022	Children's Services	Kenningtons Primary Academy	Third Party Payments	Private Contractors	10,143.09
01/02/2022	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	1,625.00
01/02/2022	Children's Services	Purfleet Primary Academy	Third Party Payments	Private Contractors	9,852.28
01/02/2022	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	7,246.00
01/02/2022	Children's Services	Lansdowne Primary Academy	Third Party Payments	Private Contractors	13,466.59
01/02/2022	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	17,656.00
01/02/2022	Children's Services	Quarry Hill Academy	Third Party Payments	Private Contractors	31,379.85
01/02/2022	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	24,174.00
01/02/2022	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	3,906.00
01/02/2022	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	467.00
01/02/2022	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	21,590.00
01/02/2022	Children's Services	Grays Convent High School	Control Accounts	Additional	7,500.00
01/02/2022	Children's Services	Grays Convent High School	Supplies and Services	Professional Fees	1,000.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	317,723.00
01/02/2022	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	18,869.13
01/02/2022	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	2,342.00
01/02/2022	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	6,753.00
01/02/2022	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	4,004.00
01/02/2022	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Private Contractors	10,827.65
01/02/2022	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	2,546.00
01/02/2022	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Private Contractors	6,090.64
01/02/2022	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	1,767.00
01/02/2022	Children's Services	Corringham Primary Academy	Third Party Payments	Private Contractors	15,262.32
01/02/2022	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	18,246.00
01/02/2022	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Private Contractors	10,819.07
01/02/2022	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	9,765.00
01/02/2022	Children's Services	Admiral Services	Third Party Payments	Private Contractors	177.50
01/02/2022	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Private Contractors	8,006.34
01/02/2022	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	5,067.00
01/02/2022	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	136,829.00
01/02/2022	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	1,017.00
01/02/2022	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	9,555.00
01/02/2022	Children's Services	St Cleres School (Academy)	Supplies and Services	Equipment Purchase	1,600.00
01/02/2022	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	78,757.00
01/02/2022	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Private Contractors	21,573.94
01/02/2022	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	4,229.00
01/02/2022	Children's Services	West Thurrock Academy	Third Party Payments	Private Contractors	6,132.89
01/02/2022	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	2,654.00
01/02/2022	Children's Services	Benyon Primary School	Third Party Payments	Private Contractors	13,483.37
01/02/2022	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	24,738.00
01/02/2022	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	43,746.00
01/02/2022	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	474,936.00
01/02/2022	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	733.00
01/02/2022	Children's Services	Somers Heath Primary Academy	Third Party Payments	Private Contractors	10,317.24
01/02/2022	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	3,171.00
01/02/2022	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	3,566.00
01/02/2022	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	3,267.00
01/02/2022	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Private Contractors	11,141.20
01/02/2022	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	3,146.00
01/02/2022	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Private Contractors	16,329.69
01/02/2022	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	8,242.00
01/02/2022	Children's Services	Belmont Castle Academy	Third Party Payments	Private Contractors	24,942.31
01/02/2022	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	6,608.00
01/02/2022	Children's Services	Harris Academy Ockendon	Third Party Payments	Additional Expenditure	73.00
01/02/2022	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	6,828.00
01/02/2022	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	26,148.64
01/02/2022	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	22,687.00
01/02/2022	Children's Services	Amazon	Supplies and Services	Equipment Purchase	1,637.24
01/02/2022	Children's Services	Amazon	Supplies and Services	Grants Other	-
01/02/2022	Children's Services	Amazon	Supplies and Services	Computer Consumables	141.58

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Children's Services	Amazon	Premises Costs	Cleaning Materials	15.49
01/02/2022	Children's Services	Amazon	Premises Costs	Maintenance of Grounds	49.97
01/02/2022	Children's Services	Paypal	Supplies and Services	Postage	45.59
01/02/2022	Children's Services	Wm Morrisons Store	Supplies and Services	Provisions Food	208.56
01/02/2022	Children's Services	Co-Op Group 180265	Supplies and Services	Purchasing Card Spend Unallocated	15.00
01/02/2022	Children's Services	Istock.Com	Supplies and Services	Equipment Purchase	19.00
01/02/2022	Children's Services	Post Office Counter	Supplies and Services	Postage	21.72
01/02/2022	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	38,147.93
01/02/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	19,981.43
01/02/2022	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	14,908.00
01/02/2022	Children's Services	Argos Ltd	Supplies and Services	Equipment Purchase	45.00
01/02/2022	Children's Services	Argos Ltd	Supplies and Services	IT Equipment	33.30
01/02/2022	Children's Services	Argos Ltd	Third Party Payments	Section 17	191.67
01/02/2022	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	2,799.40
01/02/2022	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	49,680.12
01/02/2022	Children's Services	Asda Superstore	Supplies and Services	Equipment Purchase	16.25
01/02/2022	Children's Services	Asda Superstore	Supplies and Services	Provisions Food	84.35
01/02/2022	Children's Services	Asda Superstore	Premises Costs	Cleaning Materials	8.30
01/02/2022	Children's Services	Residential Group	Third Party Payments	Private Contractors	840.00
01/02/2022	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	90,352.00
01/02/2022	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	4,831.00
01/02/2022	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	6,302.80
01/02/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	30.73
01/02/2022	Children's Services	B & Q 1255	Supplies and Services	Equipment Purchase	153.33
01/02/2022	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	39,831.61
01/02/2022	Children's Services	Premier Inn	Third Party Payments	Foster Care Payments	212.91
01/02/2022	Children's Services	My Housing Limited	Third Party Payments	Section 17	1,116.00
01/02/2022	Children's Services	Warren Primary Academy	Third Party Payments	Private Contractors	8,288.65
01/02/2022	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	35,449.00
01/02/2022	Children's Services	Dpd WI	Supplies and Services	Postage	91.18
01/02/2022	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	8,398.32
01/02/2022	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	6,348.00
01/02/2022	Children's Services	Sanctuary Housing Association	Supplies and Services	Professional Fees	484.15
01/02/2022	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	28,583.32
01/02/2022	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	2,818.36
01/02/2022	Children's Services	Essex County Council Ec	Third Party Payments	Section 17	11.00
01/02/2022	Children's Services	Essex County Council Ec	Third Party Payments	Additional Expenditure	33.00
01/02/2022	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	2,050.00
01/02/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	494.50
01/02/2022	Children's Services	Royal Mail	Supplies and Services	Postage	0.69
01/02/2022	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	21,941.54
01/02/2022	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	6,326.80
01/02/2022	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	9,801.12
01/02/2022	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	26,300.12
01/02/2022	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	633.00
01/02/2022	Children's Services	Asda Groceries Online	Supplies and Services	Provisions Food	83.95
01/02/2022	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	19,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	633.00
01/02/2022	Children's Services	Thames Park Secondary School	Third Party Payments	Statemented Payments	1,971.00
01/02/2022	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	237.52
01/02/2022	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	3,843.56
01/02/2022	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	71,490.31
01/02/2022	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	10,932.19
01/02/2022	Children's Services	The Housing Network	Third Party Payments	Private Contractors	6,094.00
01/02/2022	Children's Services	The Housing Network	Third Party Payments	Supported Living	1,232.00
01/02/2022	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,986.60
01/02/2022	Children's Services	Fostering Support Group Ltd	Third Party Payments	Out of Borough Placements Child	9,174.45
01/02/2022	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	9,980.27
01/02/2022	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	12,603.01
01/02/2022	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	3,490.29
01/02/2022	Children's Services	Little Leaps Day Care Ltd	Third Party Payments	Private Contractors	3,818.92
01/02/2022	Children's Services	Clinton Obi C/O Rita Obi	Transfer Payments	Direct Payments	325.00
01/02/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	8,535.65
01/02/2022	Children's Services	Potton-Care-Services	Third Party Payments	Section 17	-
01/02/2022	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	38,650.10
01/02/2022	Children's Services	Gateway Independent Living Limited	Transfer Payments	UAS Former Relevant	4,013.43
01/02/2022	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	6.78
01/02/2022	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Professional Fees	1,500.00
01/02/2022	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	227.70
01/02/2022	Children's Services	Totalenergies	Premises Costs	Gas	470.41
01/02/2022	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	1,981.84
01/02/2022	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	3,542.84
01/02/2022	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	17,426.64
01/02/2022	Children's Services	Essex Fire Safety Ltd	Supplies and Services	Project Work	397.70
01/02/2022	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	3,308.14
01/02/2022	Children's Services	Esland Care North	Third Party Payments	Independent Special Schools Residential	3,400.00
01/02/2022	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	39,376.00
01/02/2022	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	9,252.99
01/02/2022	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	5,624.00
01/02/2022	Children's Services	Pc World Business	Supplies and Services	Grants Other	2,059.65
01/02/2022	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	17,071.40
01/02/2022	Children's Services	Dilkes Academy	Third Party Payments	Private Contractors	13,293.66
01/02/2022	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	23,971.00
01/02/2022	Children's Services	Thameside Primary School	Third Party Payments	Private Contractors	29,299.00
01/02/2022	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	16,961.00
01/02/2022	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Private Contractors	8,871.96
01/02/2022	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	4,333.00
01/02/2022	Children's Services	The Gateway Primary Free School	Third Party Payments	Private Contractors	9,028.74
01/02/2022	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	2,550.00
01/02/2022	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Private Contractors	9,785.54
01/02/2022	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	5,063.00
01/02/2022	Children's Services	Aveley Primary School Academy	Third Party Payments	Private Contractors	6,408.62
01/02/2022	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	6,708.00
01/02/2022	Children's Services	Travelodge	Third Party Payments	Accommodation Payments	403.88

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Children's Services	Wilko Retail Limited	Supplies and Services	Equipment Purchase	13.46
01/02/2022	Children's Services	Wilko Retail Limited	Supplies and Services	Purchasing Card Spend Unallocated	14.00
01/02/2022	Children's Services	Wilko Retail Limited	Premises Costs	Cleaning Materials	4.08
01/02/2022	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	4,964.34
01/02/2022	Children's Services	Serenity Welfare Limited	Third Party Payments	Out of Borough Placements Child	72,257.09
01/02/2022	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	45,984.71
01/02/2022	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	55,951.57
01/02/2022	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	33,530.56
01/02/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	42,907.87
01/02/2022	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	3,037.30
01/02/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	8,361.16
01/02/2022	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	183.41
01/02/2022	Children's Services	Shaw Primary Academy	Third Party Payments	Private Contractors	7,404.18
01/02/2022	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	3,794.00
01/02/2022	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,018.38
01/02/2022	Children's Services	Workplace Dynamics Ltd	Employees Costs	Employee Training	300.00
01/02/2022	Children's Services	Workplace Dynamics Ltd	Employees Costs	Seminars And Courses	3,500.00
01/02/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	133,598.00
01/02/2022	Children's Services	Dna Legal	Third Party Payments	Private Contractors	443.75
01/02/2022	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	240.00
01/02/2022	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	609.82
01/02/2022	Children's Services	Ccs Media	Supplies and Services	Stationery	118.40
01/02/2022	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Private Contractors	20,084.17
01/02/2022	Children's Services	C F Social Work Ltd	Third Party Payments	Community Payments	660.00
01/02/2022	Children's Services	Chafford Tots To Teens Childcare Services Ltd	Third Party Payments	Private Contractors	17,326.59
01/02/2022	Children's Services	Headstart Nursery Two	Third Party Payments	Private Contractors	17,621.05
01/02/2022	Children's Services	Little Angels Day Nurseries	Supplies and Services	Grants Other	744.00
01/02/2022	Children's Services	Little Angels Day Nurseries	Third Party Payments	Private Contractors	48,048.63
01/02/2022	Children's Services	Little Chestnuts Preschool Limited	Third Party Payments	Private Contractors	21,988.81
01/02/2022	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	3,359.75
01/02/2022	Children's Services	Playaway Pre School	Third Party Payments	Private Contractors	9,669.53
01/02/2022	Children's Services	Ladn Tilbury Limited	Third Party Payments	Private Contractors	15,713.75
01/02/2022	Children's Services	Helping Hands Day Nursery Ltd.	Third Party Payments	Private Contractors	13,818.65
01/02/2022	Children's Services	2 Little Birds Dtr Limited	Third Party Payments	Private Contractors	18,784.91
01/02/2022	Children's Services	Bluebirds Day Nursery	Third Party Payments	Private Contractors	11,263.39
01/02/2022	Children's Services	Orsett Playgroup	Third Party Payments	Private Contractors	5,458.59
01/02/2022	Children's Services	Woodlands Pre School	Third Party Payments	Private Contractors	18,736.19
01/02/2022	Children's Services	Pier Lodge Day Nursery	Third Party Payments	Private Contractors	84,356.52
01/02/2022	Children's Services	Quince Tree Day Nursery Ltd	Third Party Payments	Private Contractors	6,874.52
01/02/2022	Children's Services	Monarchs Childcare	Supplies and Services	Grants Other	455.00
01/02/2022	Children's Services	Monarchs Childcare	Third Party Payments	Private Contractors	54,161.22
01/02/2022	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Equipment Purchase	2,183.49
01/02/2022	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	4,356.63
01/02/2022	Children's Services	Chadwell St Mary Day Nursery	Third Party Payments	Private Contractors	27,600.31
01/02/2022	Children's Services	Little Roos Pre School	Third Party Payments	Private Contractors	35,885.73
01/02/2022	Children's Services	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,840.80
01/02/2022	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Out of Borough Placements Child	14,287.84

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Children's Services	Horizon Care And Education Group Limited	Transfer Payments	Post 16	20,475.00
01/02/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	35,431.04
01/02/2022	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	6,721.12
01/02/2022	Children's Services	Ascentis	Supplies and Services	Examination Fees	100.00
01/02/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	834.00
01/02/2022	Children's Services	St Marys Pre School	Third Party Payments	Private Contractors	11,750.89
01/02/2022	Children's Services	Scalliwags Pre School	Third Party Payments	Private Contractors	5,278.99
01/02/2022	Children's Services	Headstart Nursery 2 Ltd	Third Party Payments	Private Contractors	5,899.12
01/02/2022	Children's Services	Head Start Day And Afterschool Care	Third Party Payments	Private Contractors	19,826.45
01/02/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	1,420.50
01/02/2022	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	1,200.00
01/02/2022	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	14,598.57
01/02/2022	Children's Services	Placement Support Ltd	Employees Costs	Seminars And Courses	799.00
01/02/2022	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	1,457.00
01/02/2022	Children's Services	Equal Education	Supplies and Services	Professional Fees	22,880.00
01/02/2022	Children's Services	Evolution Internet Marketing Llp	Supplies and Services	Professional Fees	243.55
01/02/2022	Children's Services	H M P P S	Third Party Payments	Leaving Care Other Payments	23,658.00
01/02/2022	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	492.00
01/02/2022	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	2,270.00
01/02/2022	Children's Services	Little Friends Pre School	Third Party Payments	Private Contractors	7,838.41
01/02/2022	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	1,540.00
01/02/2022	Children's Services	Wix.Com	Supplies and Services	Telephones Line Rental	6.83
01/02/2022	Children's Services	A Wilderness Way Ltd	Third Party Payments	Out of Borough Placements Child	42,000.00
01/02/2022	Children's Services	Tilbury Coop	Supplies and Services	Purchasing Card Spend Unallocated	30.00
01/02/2022	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	26,252.35
01/02/2022	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	13,871.40
01/02/2022	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	20,246.20
01/02/2022	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	15,979.18
01/02/2022	Children's Services	Affordable Carpets	Transfer Payments	UAS Former Relevant	410.00
01/02/2022	Children's Services	Usp College	Transfer Payments	Post 16	106,733.25
01/02/2022	Children's Services	Worldpay	Support Costs and Services	Bank Charges	14.30
01/02/2022	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	23,626.37
01/02/2022	Children's Services	Hopewell School	Transfer Payments	Post 16	16,758.24
01/02/2022	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	18,155.90
01/02/2022	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	29,423.89
01/02/2022	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	8,846.88
01/02/2022	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	5,942.84
01/02/2022	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	20,384.90
01/02/2022	Children's Services	Hope Education Ltd	Supplies and Services	Project Work	323.97
01/02/2022	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	3,812.00
01/02/2022	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	22,977.29
01/02/2022	Children's Services	Hills Consortium Ltd	Transfer Payments	UAS Former Relevant	1,450.00
01/02/2022	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	625.00
01/02/2022	Children's Services	Expert In Mind	Third Party Payments	Assessments	210.60
01/02/2022	Children's Services	British Gas Business	Supplies and Services	Professional Fees	585.50
01/02/2022	Children's Services	Grays Discount Furniture	Transfer Payments	UAS Former Relevant	660.00
01/02/2022	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	6,378.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	703.47
01/02/2022	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	3,751.84
01/02/2022	Children's Services	Nas Services Ltd	Transfer Payments	Post 16	22,122.68
01/02/2022	Children's Services	Ac Education	Supplies and Services	Professional Fees	8,379.55
01/02/2022	Children's Services	Coram.Org.Uk	Supplies and Services	Books and Publications	352.65
01/02/2022	Children's Services	B&M 502 - Thurrock	Supplies and Services	Equipment Purchase	10.00
01/02/2022	Children's Services	Pacetelecom.Co.Uk	Supplies and Services	Telephones Call Charges	62.29
01/02/2022	Children's Services	Home Bargains	Supplies and Services	Equipment Purchase	11.62
01/02/2022	Children's Services	Homebase	Supplies and Services	Equipment Purchase	12.92
01/02/2022	Children's Services	Tesco Stores 5600	Supplies and Services	Provisions Food	6.15
01/02/2022	Children's Services	Asda Stores Ltd 4266	Supplies and Services	Equipment Purchase	164.00
01/02/2022	Children's Services	Tvlicensing.Co.Uk	Transport Related Expenditure	Licenses	159.00
01/02/2022	Children's Services	The Range	Supplies and Services	Equipment Purchase	2.49
01/02/2022	Children's Services	Ebw Ta Orsett Hall	Supplies and Services	Promotions and Publicity	40.00
01/02/2022	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	17,182.99
01/02/2022	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	7,589.76
01/02/2022	Children's Services	All4U Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,967.00
01/02/2022	Children's Services	Forensis Ltd	Third Party Payments	Assessments	585.00
01/02/2022	Children's Services	Portakabin Ltd	Control Accounts	Additional	4,047.30
01/02/2022	Children's Services	Esp Scotland Ltd	Supplies and Services	Project Work	13,359.00
01/02/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	1,724.88
01/02/2022	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	569.87
01/02/2022	Children's Services	Chicken Joes Ltd T/A Love Joes	Supplies and Services	Provisions Food	1,871.05
01/02/2022	Children's Services	Image @ Work Ltd	Supplies and Services	Clothing and Uniforms	1,513.88
01/02/2022	Children's Services	Youth Offending Team	Supplies and Services	Equipment Purchase	100.38
01/02/2022	Children's Services	Youth Offending Team	Supplies and Services	Postage	43.74
01/02/2022	Children's Services	Youth Offending Team	Transport Related Expenditure	Reimbursement Of Fares	118.80
01/02/2022	Children's Services	Langtons Infant School	Supplies and Services	Professional Fees	270.00
01/02/2022	Children's Services	Lextox	Third Party Payments	Private Contractors	2,305.00
01/02/2022	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	17,086.00
01/02/2022	Children's Services	Stephen Hawking School	Third Party Payments	Statemented Payments	6,283.33
01/02/2022	Children's Services	Atlas Courier Express	Supplies and Services	Consultant Fees	215.50
01/02/2022	Children's Services	The Award Scheme Ltd	Supplies and Services	Project Work	10,346.15
01/02/2022	Children's Services	Childways	Employees Costs	Employee Training	845.00
01/02/2022	Children's Services	Griha Care And Support Ltd	Third Party Payments	Accommodation Payments	1,765.64
01/02/2022	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	14,400.00
01/02/2022	Children's Services	Blooming Vine Childcare Services	Third Party Payments	Private Contractors	1,879.08
01/02/2022	Children's Services	Blooming Babies	Third Party Payments	Private Contractors	5,742.48
01/02/2022	Children's Services	Fobbing Village Pre-School Limited	Third Party Payments	Private Contractors	6,957.01
01/02/2022	Children's Services	Graham James Primary Academy	Third Party Payments	Private Contractors	10,478.60
01/02/2022	Children's Services	Graham James Primary Academy	Third Party Payments	Statemented Payments	749.00
01/02/2022	Children's Services	Sparkling Angels Day Nursery	Third Party Payments	Private Contractors	2,031.65
01/02/2022	Children's Services	Chafford Hundred Pre School	Third Party Payments	Private Contractors	18,213.70
01/02/2022	Children's Services	Trinity School	Transfer Payments	Post 16	38,576.66
01/02/2022	Children's Services	16 Plus Team Ltd T/A The Artemis Team	Transfer Payments	UAS Former Relevant	25,481.24
01/02/2022	Children's Services	Initial Washroom Solutions	Supplies and Services	Laundry	50.09
01/02/2022	Children's Services	The Sheiling Ringwood	Transfer Payments	Post 16	69,383.00



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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	25,233.13
01/02/2022	Children's Services	Northumberland County Council	Third Party Payments	Out of Borough Placements Child	31,648.00
01/02/2022	Children's Services	W V Howe Ltd	Third Party Payments	Private Contractors	312.94
01/02/2022	Children's Services	Compass Childrens Centre Petty Cash	Supplies and Services	Equipment Purchase	139.94
01/02/2022	Children's Services	Passt	Third Party Payments	Assessments	425.00
01/02/2022	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	4,461.82
01/02/2022	Children's Services	Hamilton Lodge School And College	Third Party Payments	Independent Special Schools Residential	52,458.00
01/02/2022	Children's Services	Hamilton Lodge School And College	Transfer Payments	Post 16	99,504.00
01/02/2022	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	2,200.00
01/02/2022	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	1,409.10
01/02/2022	Children's Services	Princes Trust Team	Supplies and Services	Equipment Purchase	100.00
01/02/2022	Children's Services	Princes Trust Team	Supplies and Services	Project Work	400.00
01/02/2022	Children's Services	Kelly'S Childminding Services	Third Party Payments	Private Contractors	731.09
01/02/2022	Children's Services	Xantura Ltd	Supplies and Services	Consultant Fees	53,600.00
01/02/2022	Children's Services	N C F E	Supplies and Services	Examination Fees	200.00
01/02/2022	Children's Services	Cambian Autism Service Ltd	Transfer Payments	Post 16	138,675.60
01/02/2022	Children's Services	Cash Control Machines (South West)Ltd T/A Sharp Retail Systems	Supplies and Services	Equipment Purchase	250.00
01/02/2022	Children's Services	C S A Training	Employees Costs	Employee Training	575.00
01/02/2022	Children's Services	Edatec Ltd Trading As East Coast Music	Supplies and Services	Equipment Repair and Maintenance	339.00
01/02/2022	Children's Services	Acorn Care & Education	Third Party Payments	Independent Special Schools Residential	58,712.66
01/02/2022	Children's Services	Acorn Care & Education	Transfer Payments	Post 16	44,532.06
01/02/2022	Children's Services	Lime Academy Ravenesbourne	Third Party Payments	Statemented Payments	14,666.67
01/02/2022	Children's Services	Willow Garden Day Nursery (Little Js Ltd)	Third Party Payments	Private Contractors	4,568.43
01/02/2022	Children's Services	Treetops School	Premises Costs	Rent Payable	5,500.00
01/02/2022	Children's Services	Transitional Care Educa Services	Transfer Payments	Post 16	24,760.00
01/02/2022	Children's Services	The Fostering Network	Supplies and Services	Professional Fees	1,042.00
01/02/2022	Children's Services	Sophie Pinney Counselling	Employees Costs	Salary	693.00
01/02/2022	Children's Services	The Uk Assoc For Music Education	Employees Costs	Seminars And Courses	510.00
01/02/2022	Children's Services	Frances Bardsley Academy For Girls	Third Party Payments	Independent Special Schools Residential	16,800.00
01/02/2022	Children's Services	Northstar New School	Third Party Payments	Independent Special Schools Residential	56,312.28
01/02/2022	Children's Services	New College Worcester	Third Party Payments	Independent Special Schools Residential	22,486.00
01/02/2022	Children's Services	First Essex Buses Ltd	Transport Related Expenditure	Home to School Bus Tickets	1,466.96
01/02/2022	Children's Services	St Joseph S Pre School Playgroup	Third Party Payments	Private Contractors	4,337.00
01/02/2022	Children's Services	Little Treasures Nursery & Pre-School Ltd	Third Party Payments	Private Contractors	5,509.58
01/02/2022	Children's Services	Play 2 Learn Day Nursery Ltd	Third Party Payments	Private Contractors	19,846.85
01/02/2022	Children's Services	Commercial Heating And Electrical	Premises Costs	Building Maintenance Day To Day	491.00
01/02/2022	Children's Services	Overley Hall Limited	Transfer Payments	Post 16	86,506.37
01/02/2022	Children's Services	Monks Of Bulphan Ltd	Premises Costs	Rent Payable	268.58
01/02/2022	Children's Services	Sweet Ltd	Supplies and Services	Professional Fees	365.00
01/02/2022	Children's Services	Panesar And Co	Supplies and Services	Legal Fees	250.00
01/02/2022	Children's Services	Great Child Company Limited	Third Party Payments	Private Contractors	3,271.99
01/02/2022	Children's Services	Surestart Where Kids Come First	Third Party Payments	Private Contractors	9,666.25
01/02/2022	Children's Services	Treasure Keepers	Third Party Payments	Assessments	4,800.00
01/02/2022	Children's Services	Writtle University College	Transfer Payments	Post 16	21,560.00
01/02/2022	Children's Services	Computer Talk Ltd	Supplies and Services	Grants Other	600.00
01/02/2022	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	1,350.00
01/02/2022	Children's Services	Smoothwall Ltd	Supplies and Services	Licenses	1,190.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Children's Services	Carers Of Barking & Dagenham	Supplies and Services	Project Work	13,950.00
01/02/2022	Children's Services	Cosy	Supplies and Services	Project Work	1,445.10
01/02/2022	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	3,150.00
01/02/2022	Children's Services	Rewire Your Future	Third Party Payments	Assessments	1,340.00
01/02/2022	Children's Services	Castle View School	Third Party Payments	Statemented Payments	4,994.74
01/02/2022	Children's Services	St Thomas More High School	Third Party Payments	Statemented Payments	3,426.85
01/02/2022	Children's Services	Bowden House School	Third Party Payments	Statemented Payments	40,565.00
01/02/2022	Children's Services	Parsonage Farm Primary School	Third Party Payments	Statemented Payments	7,270.00
01/02/2022	Children's Services	Southend Borough Council	Third Party Payments	Recharges from Other Local Authorities	50,000.00
01/02/2022	Children's Services	Nexus Fostering Ltd	Third Party Payments	Out of Borough Placements Child	- 1,518.00
01/02/2022	Children's Services	East Thurrock Kids Club Ltd	Third Party Payments	Private Contractors	32,331.52
01/02/2022	Children's Services	Collab Ltd	Third Party Payments	Assessments	237.50
01/02/2022	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Private Contractors	5,460.58
01/02/2022	Children's Services	Acorns Pre School (Storr)	Third Party Payments	Private Contractors	12,808.57
01/02/2022	Children's Services	Gateshead Council	Supplies and Services	Professional Fees	5,100.00
01/02/2022	Children's Services	Pac Promotional Products Ltd	Supplies and Services	Equipment Purchase	912.00
01/02/2022	Children's Services	Rainbows Preschool	Third Party Payments	Private Contractors	9,740.50
01/02/2022	Children's Services	N N C E E	Supplies and Services	Subscriptions Prof Bodies	25.00
01/02/2022	Children's Services	Keyway Lock Services L	Supplies and Services	Purchasing Card Spend Unallocated	4.00
01/02/2022	Children's Services	Sp Springboardsuppli	Supplies and Services	Equipment Purchase	- 18.72
01/02/2022	Children's Services	Earlyyearsresource	Supplies and Services	Equipment Purchase	2,874.01
01/02/2022	Children's Services	Earlyyearsresource	Supplies and Services	Project Work	316.68
01/02/2022	Children's Services	Asda Stores Ltd	Supplies and Services	Equipment Purchase	6.37
01/02/2022	Children's Services	Pageone	Supplies and Services	Computer Consumables	345.00
01/02/2022	Children's Services	Hotel Ibis	Supplies and Services	Purchasing Card Spend Unallocated	198.00
01/02/2022	Children's Services	Hotel Ibis	Third Party Payments	Private Contractors	251.42
01/02/2022	Children's Services	B Squared Ltd	Supplies and Services	Professional Fees	360.00
01/02/2022	Children's Services	London Borough Of Have	Third Party Payments	Section 17	16.00
01/02/2022	Children's Services	Bt.Com Business Bp	Supplies and Services	Telephones Line Rental	88.20
01/02/2022	Children's Services	Screwfix Dir Ltd	Supplies and Services	Equipment Purchase	82.30
01/02/2022	Children's Services	Ppl Prs Ltd	Supplies and Services	Licenses	367.05
01/02/2022	Children's Services	Worth Reading Ltd	Supplies and Services	Professional Fees	600.00
01/02/2022	Children's Services	Community College Initiative Ltd	Transfer Payments	Post 16	24,519.98
01/02/2022	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	858.00
01/02/2022	Children's Services	Goodman Ray Solicitors	Supplies and Services	Legal Fees	6,286.69
01/02/2022	Children's Services	Regional Fostering Sevices	Third Party Payments	Out of Borough Placements Child	10,502.13
01/02/2022	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	42,312.00
01/02/2022	Children's Services	Schools Publishing Ltd	Supplies and Services	Promotions and Publicity	356.00
01/02/2022	Children's Services	Schools Publishing Ltd	Supplies and Services	Advertising and Publicity	400.80
01/02/2022	Children's Services	Frederick Hyde Limited	Supplies and Services	Equipment Purchase	2,912.00
01/02/2022	Children's Services	Minibus Training And Safety Ltd	Employees Costs	Employee Training	349.50
01/02/2022	Children's Services	Jane Friswell Send Consultancy Ltd.	Supplies and Services	Professional Fees	500.00
01/02/2022	Children's Services	Hill Holt Wood Limited	Transfer Payments	Post 16	8,000.00
01/02/2022	Children's Services	Qd-Grays	Supplies and Services	Equipment Purchase	28.32
01/02/2022	Children's Services	The Castle Hotel	Supplies and Services	Purchasing Card Spend Unallocated	35.00
01/02/2022	Children's Services	Smile Publications Lim	Supplies and Services	Promotions and Publicity	375.00
01/02/2022	Children's Services	Key Inns Ltd T/A The B	Third Party Payments	Accommodation Payments	71.11

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Children's Services	Lbl Not Present	Third Party Payments	Additional Expenditure	25.00
01/02/2022	Children's Services	Eb Relationships And	Employees Costs	Employee Training	125.00
01/02/2022	Children's Services	Data Solutions 201	Premises Costs	Service Charges	40.00
01/02/2022	Children's Services	Twinkl	Transport Related Expenditure	Licenses	62.40
01/02/2022	Children's Services	Siren Films Ltd.	Employees Costs	Employee Training	399.00
01/02/2022	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	102,047.00
01/02/2022	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	312,912.00
01/02/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 2,045,439.00
01/02/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	88,774.00
01/02/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,852,233.00
01/02/2022	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	879,128.00
01/02/2022	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	1,520.00
01/02/2022	Corporate Costs	Amazing Solutions	Supplies and Services	Printing	1,519.00
01/02/2022	Corporate Costs	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	7,198.50
01/02/2022	Corporate Costs	Oakray Ltd	Third Party Payments	Residential Homes Independent Sector	50.00
01/02/2022	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	16,025.00
01/02/2022	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	49,028.00
01/02/2022	Corporate Costs	Beacon Hill Academy	Premises Costs	Fixtures And Fittings Hoists	7,335.00
01/02/2022	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	15,750.00
01/02/2022	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,123.98
01/02/2022	Corporate Costs	Solar Discos	Transport Related Expenditure	Contract Hire Vehicles	505.00
01/02/2022	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	75,617.44
01/02/2022	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	20,700.00
01/02/2022	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	6,711.00
01/02/2022	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	51,423.27
01/02/2022	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	19,110.00
01/02/2022	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	1,600.00
01/02/2022	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	24,450.50
01/02/2022	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	14,460.00
01/02/2022	Corporate Costs	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	25,800.00
01/02/2022	Corporate Costs	Commisceo Primary Care Solutions	Third Party Payments	Private Contractors	1,079.20
01/02/2022	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	21,000.00
01/02/2022	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	14,100.00
01/02/2022	Corporate Costs	Likeable Minibus Hire	Transport Related Expenditure	Contract Hire Vehicles	12,295.00
01/02/2022	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	5,605.00
01/02/2022	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	25,235.00
01/02/2022	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,756.35
01/02/2022	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	54,848.25
01/02/2022	Corporate Costs	Soar Beyond	Third Party Payments	Private Contractors	1,252.00
01/02/2022	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	29,363.00
01/02/2022	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	22,953.00
01/02/2022	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	5,700.00
01/02/2022	Corporate Costs	Blueleaf Limited	Third Party Payments	Home Care Independent Sector	121.68
01/02/2022	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	11,764.00
01/02/2022	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	8,550.00
01/02/2022	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	12,760.00
01/02/2022	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	3,980.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	3,240.00
01/02/2022	Corporate Costs	Travelux UK	Transport Related Expenditure	Contract Hire Vehicles	6,076.20
01/02/2022	Housing General Fund	Redacted	Supplies and Services	Legal Fees	1,500.00
01/02/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	14,797.66
01/02/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	10.00
01/02/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	258.54
01/02/2022	Housing General Fund	Redacted	Income	Rent Dwellings	1,526.58
01/02/2022	Housing General Fund	Redacted	Capital Schemes	Improvement Grants	7,350.00
01/02/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	2,573.44
01/02/2022	Housing General Fund	Mears Ltd	Premises Costs	Works in default other	121.18
01/02/2022	Housing General Fund	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	426.79
01/02/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	63.00
01/02/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	102.00
01/02/2022	Housing General Fund	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	110.00
01/02/2022	Housing General Fund	Thurrock Lifestyle Solutions Cic	Supplies and Services	Project Work	10.00
01/02/2022	Housing General Fund	Changing Pathways	Third Party Payments	Private Contractors	12,959.08
01/02/2022	Housing General Fund	Atoc Travel Trade And Warrants Service	Transport Related Expenditure	Reimbursement Of Fares	10.00
01/02/2022	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	20,902.00
01/02/2022	Housing General Fund	Aaron Services	Premises Costs	Building Maintenance Day To Day	85.30
01/02/2022	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	137.00
01/02/2022	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	26,261.50
01/02/2022	Housing General Fund	Amazon	Supplies and Services	Furniture Purchase	23.22
01/02/2022	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	8,652.06
01/02/2022	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	17,063.00
01/02/2022	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	1,516.48
01/02/2022	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	15,943.00
01/02/2022	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	2,654.74
01/02/2022	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	3,763.00
01/02/2022	Housing General Fund	Pegler Removals Ltd	Supplies and Services	Professional Fees	1,327.65
01/02/2022	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	28,855.00
01/02/2022	Housing General Fund	Totalenergjes	Premises Costs	Gas	203.93
01/02/2022	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	4,340.00
01/02/2022	Housing General Fund	Prospect Concerns Ltd	Supplies and Services	Project Work	2,534.47
01/02/2022	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	5,890.00
01/02/2022	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	2,850.00
01/02/2022	Housing General Fund	Chartered Institute Of	Supplies and Services	Subscriptions Prof Bodies	239.00
01/02/2022	Housing General Fund	Aran Services Ltd	Premises Costs	Works in default other	9,670.96
01/02/2022	Housing General Fund	Premier Life Skills Ltd	Supplies and Services	Consultant Fees	1,625.00
01/02/2022	Housing General Fund	Building Research Establishment Limited	Supplies and Services	Consultant Fees	5,204.00
01/02/2022	Housing General Fund	Rh Environmental Ltd	Supplies and Services	Subscriptions Prof Bodies	1,000.00
01/02/2022	Housing General Fund	CitizenCard	Supplies and Services	Project Work	25.00
01/02/2022	Housing Revenue Account	Redacted	Supplies and Services	Legal Fees	2,271.40
01/02/2022	Housing Revenue Account	Redacted	Supplies and Services	Professional Fees	86.99
01/02/2022	Housing Revenue Account	Redacted	Third Party Payments	Private Contractors	2,500.00
01/02/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	260.64
01/02/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	3,908.54
01/02/2022	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	3,906.77

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Housing Revenue Account	Redacted	Income	Service Charges	336.49
01/02/2022	Housing Revenue Account	Redacted	Capital Schemes	Building Works	20,860.00
01/02/2022	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	378,800.00
01/02/2022	Housing Revenue Account	Thurrock Council	Capital Schemes	Acquisition of Land and Buildings	651,748.75
01/02/2022	Housing Revenue Account	Amazing Solutions	Premises Costs	HRA Housing Breakdown Repairs	490.00
01/02/2022	Housing Revenue Account	S M I Group	Supplies and Services	Equipment Purchase	35.35
01/02/2022	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	7,365.73
01/02/2022	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	5,315.12
01/02/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	925,042.49
01/02/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	24,641.46
01/02/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Rewiring Programme	486.00
01/02/2022	Housing Revenue Account	Mears Ltd	Premises Costs	Security Measures	627.87
01/02/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Purchase Dispersed Alarms	1,274.40
01/02/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Equipment Purchase	120.00
01/02/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	240.00
01/02/2022	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	40.00
01/02/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	195.00
01/02/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	5,631.00
01/02/2022	Housing Revenue Account	Oakray Ltd	Supplies and Services	Equipment Purchase	9.20
01/02/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	64.40
01/02/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	11,864.53
01/02/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	7,481.54
01/02/2022	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	30.00
01/02/2022	Housing Revenue Account	H M Land Registry	Supplies and Services	Books and Publications	3.00
01/02/2022	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	137.35
01/02/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	12,684.00
01/02/2022	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	809.67
01/02/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,186,139.40
01/02/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	3,973.00
01/02/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	169,384.15
01/02/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	60,849.80
01/02/2022	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	970.00
01/02/2022	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	7,251.63
01/02/2022	Housing Revenue Account	Stef & Philips Ltd	Third Party Payments	Relocation Allowance (Housing)	1,880.00
01/02/2022	Housing Revenue Account	Amazon	Supplies and Services	Equipment Purchase	52.60
01/02/2022	Housing Revenue Account	Amazon	Supplies and Services	IT Equipment	22.93
01/02/2022	Housing Revenue Account	Amazon	Supplies and Services	Project Work	500.64
01/02/2022	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	29,930.13
01/02/2022	Housing Revenue Account	Rent Connect Housing Ltd	Third Party Payments	Relocation Allowance (Housing)	2,318.00
01/02/2022	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	5,878.50
01/02/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Supported Living	1,420.00
01/02/2022	Housing Revenue Account	My Housing Limited	Third Party Payments	Relocation Allowance (Housing)	1,333.00
01/02/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	17,061.43
01/02/2022	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	96.00
01/02/2022	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Materials Purchase	13.33
01/02/2022	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Housing Breakdown Repairs	95.00
01/02/2022	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	987.50

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	8,949.16
01/02/2022	Housing Revenue Account	Screwfix Direct	Supplies and Services	Clothing and Uniforms	772.79
01/02/2022	Housing Revenue Account	Screwfix Direct	Supplies and Services	Equipment Purchase	341.66
01/02/2022	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	2,790.00
01/02/2022	Housing Revenue Account	Nwgb.Co.Uk	Premises Costs	Water Charges	686.93
01/02/2022	Housing Revenue Account	Totalenergies	Premises Costs	Gas	13,846.08
01/02/2022	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	2,760.00
01/02/2022	Housing Revenue Account	Cable Test Limited	Supplies and Services	Equipment Purchase	775.00
01/02/2022	Housing Revenue Account	Steer	Supplies and Services	Contributions To Funds	1,000.00
01/02/2022	Housing Revenue Account	Nec Software Solutions Uk Limited	Transport Related Expenditure	Operating Leases	4,885.03
01/02/2022	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	5,086.76
01/02/2022	Housing Revenue Account	Ccs Media	Supplies and Services	Medical Fees	97.43
01/02/2022	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	21,610.00
01/02/2022	Housing Revenue Account	Eurographics	Premises Costs	HRA Neighbourhood Maintenance	2,075.40
01/02/2022	Housing Revenue Account	Housemark Ltd	Supplies and Services	Software Maintenance	24,000.00
01/02/2022	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	84,693.88
01/02/2022	Housing Revenue Account	Nwl	Premises Costs	Water Charges	20.61
01/02/2022	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	45.76
01/02/2022	Housing Revenue Account	Affordable Carpets	Third Party Payments	Relocation Allowance (Housing)	623.33
01/02/2022	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	90.00
01/02/2022	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	390.00
01/02/2022	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	4,292.25
01/02/2022	Housing Revenue Account	Formara Limited	Supplies and Services	Stationery	44.00
01/02/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	866,870.32
01/02/2022	Housing Revenue Account	Edgeps Ltd	Supplies and Services	Contributions To Funds	2,990.00
01/02/2022	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	1,165.00
01/02/2022	Housing Revenue Account	Hardall International Ltd	Premises Costs	HRA Minor Programmes	395.00
01/02/2022	Housing Revenue Account	Scottish Power	Premises Costs	Electricity	395.18
01/02/2022	Housing Revenue Account	Tesco Store 2394	Supplies and Services	Equipment Purchase	22.50
01/02/2022	Housing Revenue Account	Decathlon Uk Limited	Supplies and Services	Equipment Purchase	33.30
01/02/2022	Housing Revenue Account	Asda Stores Ltd 4266	Supplies and Services	Project Work	41.67
01/02/2022	Housing Revenue Account	Hollis	Supplies and Services	Contributions To Funds	2,575.00
01/02/2022	Housing Revenue Account	Bt Repayment Works Or	Supplies and Services	Professional Fees	- 285.00
01/02/2022	Housing Revenue Account	John Nixon Ltd	Supplies and Services	Equipment Rental Hire	94.37
01/02/2022	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Housing Breakdown Repairs	120.00
01/02/2022	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	5,730.00
01/02/2022	Housing Revenue Account	Coach For Change	Supplies and Services	Project Work	6,600.00
01/02/2022	Housing Revenue Account	Kind & Company Builders Limited	Capital Schemes	Building Works	43,558.00
01/02/2022	Housing Revenue Account	Resolve Asb	Third Party Payments	Statemented Payments	1,126.00
01/02/2022	Housing Revenue Account	Atkins Ltd	Supplies and Services	Contributions To Funds	2,293.35
01/02/2022	Housing Revenue Account	Clearview Surveys Ltd	Supplies and Services	Contributions To Funds	4,275.00
01/02/2022	Housing Revenue Account	Carechair Ltd	Supplies and Services	Project Work	1,786.36
01/02/2022	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	2,194.30
01/02/2022	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	4,210.00
01/02/2022	Housing Revenue Account	Soil Consultants Ltd	Supplies and Services	Contributions To Funds	24,955.00
01/02/2022	Housing Revenue Account	Evinox Energy Ltd	Premises Costs	HRA Housing Breakdown Repairs	741.59
01/02/2022	Housing Revenue Account	Evinox Energy Ltd	Premises Costs	HRA Gas Servicing	262.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Housing Revenue Account	Topland Olympus Ltd	Capital Schemes	Acquisition of Land and Buildings	540.23
01/02/2022	Housing Revenue Account	Rh Environmental Ltd	Supplies and Services	Grants Other	285.00
01/02/2022	Housing Revenue Account	Tyre Reclaim Ltd	Premises Costs	Trade Waste Disposal	85.75
01/02/2022	Housing Revenue Account	Liberty Talking Therapy	Third Party Payments	Private Contractors	460.00
01/02/2022	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	96,499.36
01/02/2022	Housing Revenue Account	Momentum Consulting Engineers	Supplies and Services	Contributions To Funds	6,000.00
01/02/2022	Housing Revenue Account	Thurrock Garden Centre	Supplies and Services	Equipment Purchase	17.48
01/02/2022	Housing Revenue Account	Asda George Com Leeds	Supplies and Services	Furniture Purchase	40.92
01/02/2022	Housing Revenue Account	Tesco Pfs 3215	Supplies and Services	Equipment Purchase	1.46
01/02/2022	Housing Revenue Account	Greener Solutions Ltd	Supplies and Services	Equipment Purchase	539.45
01/02/2022	Housing Revenue Account	Housing.Org.Uk	Employees Costs	Seminars And Courses	690.00
01/02/2022	Housing Revenue Account	Mason Navarro Pledge Ltd.	Supplies and Services	Contributions To Funds	1,000.00
01/02/2022	Housing Revenue Account	Dlp Planning Ltd	Supplies and Services	Contributions To Funds	8,250.00
01/02/2022	Housing Revenue Account	Ecaterring	Supplies and Services	Equipment Purchase	374.99
01/02/2022	HR; OD and Transformation	Redacted	Supplies and Services	Legal Fees	5,950.00
01/02/2022	HR; OD and Transformation	Redacted	Supplies and Services	Professional Fees	354.20
01/02/2022	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	285.00
01/02/2022	HR; OD and Transformation	Redacted	Third Party Payments	Additional Expenditure	278.82
01/02/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	163.68
01/02/2022	HR; OD and Transformation	Redacted	Employees Costs	Employee Training	9,750.00
01/02/2022	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 21.99
01/02/2022	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	8,902.38
01/02/2022	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	31,504.00
01/02/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	1,037.40
01/02/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	608.06
01/02/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	21,404.50
01/02/2022	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 48.34
01/02/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	104.00
01/02/2022	HR; OD and Transformation	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	1,224.69
01/02/2022	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/02/2022	HR; OD and Transformation	Sta.Co.Uk	Employees Costs	Employee Training	5.00
01/02/2022	HR; OD and Transformation	Occhealthnet.Org Ltd	Supplies and Services	Professional Fees	2,930.00
01/02/2022	HR; OD and Transformation	Maple Networks Limited	Control Accounts	Additional	2,000.00
01/02/2022	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	2,570.50
01/02/2022	HR; OD and Transformation	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	6,450.00
01/02/2022	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	4,855.00
01/02/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	449.01
01/02/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	IT Project Related Expenditure	272.22
01/02/2022	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	11,021.97
01/02/2022	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	510.27
01/02/2022	HR; OD and Transformation	Regional Network Solutions Ltd	Control Accounts	Additional	3,500.00
01/02/2022	HR; OD and Transformation	Inoapps Ltd	Control Accounts	Additional	5,225.00
01/02/2022	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
01/02/2022	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	410.00
01/02/2022	HR; OD and Transformation	Optec It Solutions Ltd	Supplies and Services	Software Maintenance	3,800.00
01/02/2022	HR; OD and Transformation	Optec It Solutions Ltd	Supplies and Services	Hardware Maintenance	14,500.00
01/02/2022	HR; OD and Transformation	Britannic Technologies Limited	Supplies and Services	IT Project Related Expenditure	28,416.30

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	HR; OD and Transformation	Frontline Training	Employees Costs	Employee Training	1,500.00
01/02/2022	HR; OD and Transformation	Prolog Uk Ltd	Employees Costs	Employee Training	5,785.00
01/02/2022	HR; OD and Transformation	Jamie Bowness T/A Total Maintenance	Control Accounts	Additional	2,950.00
01/02/2022	HR; OD and Transformation	J G S Fire Safety Ltd	Control Accounts	Additional	500.00
01/02/2022	HR; OD and Transformation	Lsi Architects (Design) Limited	Control Accounts	Additional	14,666.67
01/02/2022	HR; OD and Transformation	Wilko.Com	Employees Costs	Long Service Awards	5.83
01/02/2022	HR; OD and Transformation	Royal Mail Group	Supplies and Services	Postage	300.00
01/02/2022	HR; OD and Transformation	N T A Monitor Ltd	Supplies and Services	Equipment Purchase	7,125.00
01/02/2022	HR; OD and Transformation	Data Track Technology Ltd	Supplies and Services	Software Maintenance	3,608.22
01/02/2022	HR; OD and Transformation	Mil Telecom Ltd	Control Accounts	Additional	340,129.00
01/02/2022	HR; OD and Transformation	London Gateway Networks Ltd	Control Accounts	Additional	5,275.00
01/02/2022	HR; OD and Transformation	Civica Uk Ltd	Control Accounts	Additional	33,000.00
01/02/2022	HR; OD and Transformation	Family Affect Ltd	Employees Costs	Children's Workforce Development	1,400.00
01/02/2022	HR; OD and Transformation	University Of Hertfordshire	Employees Costs	Children's Workforce Development	1,580.00
01/02/2022	HR; OD and Transformation	Evolutionary Systems Company Limited	Control Accounts	Additional	17,602.00
01/02/2022	HR; OD and Transformation	Evolutionary Systems Company Limited	Supplies and Services	Software Maintenance	55,000.00
01/02/2022	HR; OD and Transformation	Edge Training & Consultancy Ltd	Employees Costs	Employee Training	875.00
01/02/2022	HR; OD and Transformation	Jisc Services Ltd	Supplies and Services	Equipment Purchase	392.00
01/02/2022	HR; OD and Transformation	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	394,581.45
01/02/2022	HR; OD and Transformation	Corambaaf Adoption & Fostering Academy	Employees Costs	Children's Workforce Development	1,500.00
01/02/2022	HR; OD and Transformation	Udata Infrastructure	Supplies and Services	Telephones Line Rental	3,861.74
01/02/2022	HR; OD and Transformation	Linkedin Ireland Unlimited Company	Employees Costs	Staff Advertising	12,701.50
01/02/2022	HR; OD and Transformation	Public-I Group Limited	Control Accounts	Additional	7,460.00
01/02/2022	HR; OD and Transformation	Oracle Corporation Uk Ltd	Supplies and Services	Software Maintenance	47,584.00
01/02/2022	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	3,782.31
01/02/2022	HR; OD and Transformation	Total Reward Projects Ltd	Supplies and Services	Professional Fees	2,950.00
01/02/2022	HR; OD and Transformation	Reed.Co.Uk	Employees Costs	Employee Training	133.32
01/02/2022	HR; OD and Transformation	I R M S	Supplies and Services	Subscriptions Prof Bodies	90.00
01/02/2022	HR; OD and Transformation	Etsy.Com - Stickylicky	Employees Costs	Long Service Awards	3.08
01/02/2022	HR; OD and Transformation	Tinybox.Com	Employees Costs	Long Service Awards	5.76
01/02/2022	HR; OD and Transformation	Mentimeter	Employees Costs	Employee Training	682.47
01/02/2022	HR; OD and Transformation	Trophystore.Co.Uk Limi	Employees Costs	Long Service Awards	4.28
01/02/2022	HR; OD and Transformation	Citi Limited	Employees Costs	Employee Training	2,572.00
01/02/2022	HR; OD and Transformation	Collective Space	Employees Costs	Children's Workforce Development	6,500.00
01/02/2022	HR; OD and Transformation	Claire's Transgender Talks	Employees Costs	Employee Training	1,400.00
01/02/2022	Public Realm	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	8,312.00
01/02/2022	Public Realm	Redacted	Control Accounts	Additional	7,354.63
01/02/2022	Public Realm	Redacted	Supplies and Services	Consultant Fees	4,387.32
01/02/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	2,720.00
01/02/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	12,017.30
01/02/2022	Public Realm	Redacted	Supplies and Services	Professional Fees	740.00
01/02/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	21.70
01/02/2022	Public Realm	Redacted	Supplies and Services	Purchasing Card Spend Unallocated	-
01/02/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	252.49
01/02/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	4,246.61
01/02/2022	Public Realm	Redacted	Premises Costs	Health and Safety	565.00
01/02/2022	Public Realm	Redacted	Support Costs and Services	Legal Services	192.51



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Public Realm	Redacted	Income	Fees And Charges	400.00
01/02/2022	Public Realm	Redacted	Income	Fees VAT Exempt	936.41
01/02/2022	Public Realm	Redacted	Employees Costs	Employee Training	329.00
01/02/2022	Public Realm	Thurrock Council	Supplies and Services	Equipment Purchase	500.00
01/02/2022	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	5,573.17
01/02/2022	Public Realm	Thurrock Council	Supplies and Services	Legal Fees	1,300.00
01/02/2022	Public Realm	Thurrock Council	Supplies and Services	Subsistence Allowance Staff	100.00
01/02/2022	Public Realm	Thurrock Council	Supplies and Services	Compensation	885.00
01/02/2022	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	2,253.75
01/02/2022	Public Realm	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	1,079.30
01/02/2022	Public Realm	British Telecommunications Plc	Support Costs and Services	Information Management	1,756.00
01/02/2022	Public Realm	Amazing Solutions	Supplies and Services	Printing	1,302.00
01/02/2022	Public Realm	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,122.00
01/02/2022	Public Realm	Edf Energy	Premises Costs	Electricity	7.83
01/02/2022	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	171.69
01/02/2022	Public Realm	S M I Group	Supplies and Services	Equipment Purchase	16.86
01/02/2022	Public Realm	Essex Industrial Supplies Limited	Control Accounts	Additional	210.39
01/02/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Clothing and Uniforms	95.00
01/02/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	401.47
01/02/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	568,980.22
01/02/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	156,644.66
01/02/2022	Public Realm	Henderson And Taylor P W Ltd	Premises Costs	Building Maintenance Day To Day	554.32
01/02/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	561.40
01/02/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	1,739.00
01/02/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Security Measures	105.00
01/02/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	63.00
01/02/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	123.00
01/02/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	77.00
01/02/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	216.00
01/02/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	78.00
01/02/2022	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	324.93
01/02/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	70,866.64
01/02/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	6,092.61
01/02/2022	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	Equipment Purchase	750.00
01/02/2022	Public Realm	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	960.00
01/02/2022	Public Realm	Dennis Eagle Ltd	Control Accounts	Additional	2,070,740.00
01/02/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	103,313.16
01/02/2022	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	468.12
01/02/2022	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	2,659.21
01/02/2022	Public Realm	Amazon	Supplies and Services	Equipment Purchase	78.64
01/02/2022	Public Realm	Amazon	Supplies and Services	Grants Other	31.88
01/02/2022	Public Realm	Amazon	Supplies and Services	Materials Purchase	0.73
01/02/2022	Public Realm	Amazon	Supplies and Services	Goods for Resale	625.60
01/02/2022	Public Realm	Amazon	Premises Costs	Cleaning Materials	19.97
01/02/2022	Public Realm	Paypal	Supplies and Services	Equipment Purchase	196.53
01/02/2022	Public Realm	Paypal	Employees Costs	Seminars And Courses	499.00
01/02/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	689.40

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Public Realm	Tudor Environmental	Supplies and Services	Materials Horticultural	1,781.32
01/02/2022	Public Realm	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	9,420.50
01/02/2022	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,232.20
01/02/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	2,764.40
01/02/2022	Public Realm	Argos Ltd	Supplies and Services	Stationery	16.65
01/02/2022	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	89,893.58
01/02/2022	Public Realm	D V L A	Transport Related Expenditure	Licenses	1,375.00
01/02/2022	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	410,568.05
01/02/2022	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	5,777.00
01/02/2022	Public Realm	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	2,418.88
01/02/2022	Public Realm	Stantec Uk Ltd	Supplies and Services	Consultant Fees	1,500.00
01/02/2022	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	1,332.06
01/02/2022	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	46.30
01/02/2022	Public Realm	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	2,760.00
01/02/2022	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Licenses	1,014.76
01/02/2022	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	1,900.00
01/02/2022	Public Realm	Project Centre Limited	Control Accounts	Additional	18,506.00
01/02/2022	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	3,254.16
01/02/2022	Public Realm	Project Centre Limited	Third Party Payments	Private Contractors	1,500.00
01/02/2022	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	63,180.41
01/02/2022	Public Realm	Aecom Infrastructure & Environment Ltd	Supplies and Services	Consultant Fees	2,604.00
01/02/2022	Public Realm	Totalenergies	Premises Costs	Gas	591.90
01/02/2022	Public Realm	The Cycle Division Ltd	Supplies and Services	Goods for Resale	340.65
01/02/2022	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	127.50
01/02/2022	Public Realm	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	187.50
01/02/2022	Public Realm	Basildon Council	Supplies and Services	Consultant Fees	12,550.00
01/02/2022	Public Realm	Riverside Truck Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,780.00
01/02/2022	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	21,997.60
01/02/2022	Public Realm	Cable Test Limited	Control Accounts	Additional	6,791.33
01/02/2022	Public Realm	Cable Test Limited	Third Party Payments	Private Contractors	5,356.80
01/02/2022	Public Realm	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	3,675.00
01/02/2022	Public Realm	Phs Ltd	Premises Costs	Contract Cleaning	275.51
01/02/2022	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	3,160.00
01/02/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	544.00
01/02/2022	Public Realm	Plumb Associates Ltd	Supplies and Services	Consultant Fees	6,020.00
01/02/2022	Public Realm	Ccs Media	Supplies and Services	Equipment Purchase	956.62
01/02/2022	Public Realm	Ccs Media	Supplies and Services	IT Equipment	31.78
01/02/2022	Public Realm	Integrity Print Ltd	Supplies and Services	Stationery	585.00
01/02/2022	Public Realm	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	13,569.41
01/02/2022	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	3,686.05
01/02/2022	Public Realm	Southend County	Supplies and Services	Legal Fees	188.33
01/02/2022	Public Realm	Southend County	Support Costs and Services	Legal Services	226.00
01/02/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	12,150.00
01/02/2022	Public Realm	Hampshire County Council	Third Party Payments	Private Contractors	3,436.92
01/02/2022	Public Realm	Kent County Council	Third Party Payments	Private Contractors	561.81
01/02/2022	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	2,233.00
01/02/2022	Public Realm	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	2,462.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Public Realm	Dart-Charge	Supplies and Services	Subscriptions Other	50.00
01/02/2022	Public Realm	Chartered Trading Standards Institute	Employees Costs	Employee Training	185.00
01/02/2022	Public Realm	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	196.92
01/02/2022	Public Realm	Nibs Buses	Third Party Payments	Shared Subsidy	35,762.64
01/02/2022	Public Realm	Altia Solutions Ltd	Support Costs and Services	Information Management	17,922.50
01/02/2022	Public Realm	International Parking Systems (Uk) Ltd	Supplies and Services	Equipment Purchase	890.00
01/02/2022	Public Realm	Marlborough Highways	Supplies and Services	DSO Materials Direct	1,713.52
01/02/2022	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	13,636.54
01/02/2022	Public Realm	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	75.00
01/02/2022	Public Realm	John Sime & Associates	Control Accounts	Additional	1,790.00
01/02/2022	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	42.00
01/02/2022	Public Realm	Radcliffe Chambers Services Limited	Supplies and Services	Legal Fees	750.00
01/02/2022	Public Realm	Rexel	Supplies and Services	Equipment Purchase	378.72
01/02/2022	Public Realm	Sigma Studies Ltd	Employees Costs	Employee Training	1,436.46
01/02/2022	Public Realm	Ove Arup & Partners Ltd	Supplies and Services	Consultant Fees	25,018.00
01/02/2022	Public Realm	Keltic Ltd	Supplies and Services	Clothing and Uniforms	112.75
01/02/2022	Public Realm	The Bci Forum R/T	Supplies and Services	Project Work	108.33
01/02/2022	Public Realm	Chartered Institute Of	Employees Costs	Staff Advertising	833.33
01/02/2022	Public Realm	Chartered Institute Of	Employees Costs	Professional Development and Training	2,390.00
01/02/2022	Public Realm	Xojo Inc	Supplies and Services	IT Project Related Expenditure	297.13
01/02/2022	Public Realm	Tesco Stores 5600	Premises Costs	Cleaning Materials	0.96
01/02/2022	Public Realm	Skyguard Ltd T/A Peoplesafe	Third Party Payments	Private Contractors	5,267.00
01/02/2022	Public Realm	Cosslett And Barr Limited	Support Costs and Services	Legal Services	500.00
01/02/2022	Public Realm	Selectamark.Co.Uk	Supplies and Services	Goods for Resale	26.70
01/02/2022	Public Realm	B&Q Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	37.50
01/02/2022	Public Realm	Safety Kleen Uk Ltd	Third Party Payments	Private Contractors	239.38
01/02/2022	Public Realm	Johnsons Textile Service Ltd. T/A Johnsons Workwear	Supplies and Services	Equipment Purchase	975.42
01/02/2022	Public Realm	Custom Security Solutions Ltd	Third Party Payments	Private Contractors	152.00
01/02/2022	Public Realm	Imperial Polythene Products Ltd	Premises Costs	Trade Waste Disposal	2,790.00
01/02/2022	Public Realm	Lafarge Tarmac Trading Ltd T/A Euromix Concrete	Supplies and Services	Materials Purchase	177.15
01/02/2022	Public Realm	The Princes Foundation	Supplies and Services	Consultant Fees	22,212.50
01/02/2022	Public Realm	Melsom Holdings Ltd	Third Party Payments	Private Contractors	364.50
01/02/2022	Public Realm	Thameside Electrical Ltd	Supplies and Services	Air Quality Monitoring	160.00
01/02/2022	Public Realm	Smallcombe Bros Ltd	Supplies and Services	Equipment Purchase	71.00
01/02/2022	Public Realm	Pavement Testing Services Ltd	Third Party Payments	Private Contractors	13,506.92
01/02/2022	Public Realm	Aston Group	Control Accounts	Additional	3,688.82
01/02/2022	Public Realm	Cellebrite Uk Ltd	Support Costs and Services	Information Management	2,110.00
01/02/2022	Public Realm	Micro Systemation Ltd	Support Costs and Services	Information Management	2,995.00
01/02/2022	Public Realm	Office Of The Police & Crime Commissioner For Essex	Supplies and Services	Grants Other	13,520.00
01/02/2022	Public Realm	St Giles Trust	Supplies and Services	Grants Other	15,000.00
01/02/2022	Public Realm	Centsa	Supplies and Services	Professional Fees	72.00
01/02/2022	Public Realm	Vision Techniques (U.K) Ltd	Third Party Payments	Private Contractors	1,005.00
01/02/2022	Public Realm	Hags-Smp Limited	Control Accounts	Additional	2,762.66
01/02/2022	Public Realm	Flogas Uk Ltd	Premises Costs	Gas	1,729.51
01/02/2022	Public Realm	Friends Of Langdon Hills County Park	Third Party Payments	Private Contractors	356.30
01/02/2022	Public Realm	Equifax Ltd	Support Costs and Services	Information Management	3.97
01/02/2022	Public Realm	National Crime Agency	Transfer Payments	H B Rent Allow Income Support	145.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Public Realm	National Crime Agency	Support Costs and Services	Information Management	499.00
01/02/2022	Public Realm	Belhus & Ockendon Community Forum	Third Party Payments	Private Contractors	250.00
01/02/2022	Public Realm	Teleshore Uk Ltd	Premises Costs	Maintenance of Grounds	1,019.57
01/02/2022	Public Realm	Workman Llp	Premises Costs	Rent Payable	45,000.00
01/02/2022	Public Realm	David Lock Associates Ltd	Supplies and Services	Consultant Fees	18,250.00
01/02/2022	Public Realm	Haymarket Media Group	Supplies and Services	Subscriptions Prof Bodies	1,950.00
01/02/2022	Public Realm	The Great Outdoor Gym Company Ltd	Supplies and Services	Equipment Repair and Maintenance	102.00
01/02/2022	Public Realm	J And M Belts Ltd	Supplies and Services	Equipment Repair and Maintenance	25.60
01/02/2022	Public Realm	Solon Security Ltd	Supplies and Services	Grants Other	4,162.00
01/02/2022	Public Realm	East Of England Trading Standard Ass	Supplies and Services	Professional Fees	2,000.00
01/02/2022	Public Realm	Rps Consulting Services Ltd.	Supplies and Services	Consultant Fees	10,643.25
01/02/2022	Public Realm	Collier Turf Care Ltd	Supplies and Services	Materials Horticultural	816.50
01/02/2022	Public Realm	Robinson Training Services	Employees Costs	Employee Training	332.50
01/02/2022	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	483.00
01/02/2022	Public Realm	Political Lobbying & Media Relations Ltd	Supplies and Services	Consultant Fees	60,204.47
01/02/2022	Public Realm	Tyre Reclaim Ltd	Third Party Payments	Private Contractors	198.75
01/02/2022	Public Realm	Germinal Gb Ltd	Supplies and Services	Materials Horticultural	142.00
01/02/2022	Public Realm	Compound Electrical Ltd	Supplies and Services	Materials Purchase	960.00
01/02/2022	Public Realm	New Auto Ltd T/A Mogo Uk	Third Party Payments	Private Contractors	2,943.90
01/02/2022	Public Realm	Matta Products Uk Ltd	Control Accounts	Additional	24,665.00
01/02/2022	Public Realm	Turner And Ross Ltd	Third Party Payments	Private Contractors	1,050.00
01/02/2022	Public Realm	Turley Associates Ltd	Supplies and Services	Consultant Fees	13,000.00
01/02/2022	Public Realm	Francis Taylor Building	Supplies and Services	Legal Fees	2,250.00
01/02/2022	Public Realm	M G B Plastics Ltd	Control Accounts	Additional	9,900.00
01/02/2022	Public Realm	Foresters Tree Service Ltd	Premises Costs	Maintenance of Grounds	150.00
01/02/2022	Public Realm	Kompan Ltd	Supplies and Services	Equipment Repair and Maintenance	1,074.48
01/02/2022	Public Realm	Police & Crime Commissioner For West Yorkshire	Support Costs and Services	Legal Services	720.00
01/02/2022	Public Realm	Southend Parking	Transport Related Expenditure	Parking Fees	2.77
01/02/2022	Public Realm	Activate Cycle Academy	Employees Costs	Personal Development Training	2,083.34
01/02/2022	Public Realm	R H Environmental Ltd	Employees Costs	Seminars And Courses	319.00
01/02/2022	Public Realm	Haringey Council	Transport Related Expenditure	Parking Fees	108.33
01/02/2022	Public Realm	Chelmsford	Supplies and Services	Air Quality Monitoring	82.14
01/02/2022	Public Realm	Welcome B/Kfc	Supplies and Services	Provisions Food	9.47
01/02/2022	Public Realm	Mcdonalds	Supplies and Services	Provisions Food	9.02
01/02/2022	Public Realm	Poundstretcher 366	Supplies and Services	Goods for Resale	7.53
01/02/2022	Public Realm	The Institution Of	Supplies and Services	Subscriptions Prof Bodies	207.00
01/02/2022	Public Realm	Motor.Org.Uk	Employees Costs	Employee Training	- 60.00
01/02/2022	Public Realm	Trading Standards Inst	Supplies and Services	Subscriptions Prof Bodies	312.00
01/02/2022	Public Realm	O A Chapman & Son	Supplies and Services	Consultant Fees	1,800.00
01/02/2022	Public Realm	The Emergency Plan	Supplies and Services	Equipment Purchase	120.00
01/02/2022	Public Realm	Sainsbury'S S/Mkt	Supplies and Services	Purchasing Card Spend Unallocated	22.90
01/02/2022	Public Realm	The Chartered Institut	Supplies and Services	Professional Fees	209.00
01/02/2022	Public Realm	Lighting Reality	Third Party Payments	Private Contractors	390.00
01/02/2022	Public Realm	Currys Southend	Supplies and Services	IT Equipment	162.90
01/02/2022	Public Realm	Compass Grp T/A M&S Si	Supplies and Services	Provisions Food	8.50
01/02/2022	Public Realm	Powwownow	Supplies and Services	Project Work	48.60
01/02/2022	Public Realm	Armour Communications	Supplies and Services	Equipment Purchase	31,917.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Public Realm	Kat Creativ Ltd T/A Kat Markting	Supplies and Services	Grants Other	225.00
01/02/2022	Public Realm	Marston Holdings Limited	Supplies and Services	Professional Fees	1,400.00
01/02/2022	Public Realm	The Helping Hand Co Ledbury Ltd	Premises Costs	Removal of Rubbish	195.95
01/02/2022	Public Realm	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	683.10
01/02/2022	Public Realm	Dr Trudy Watt	Third Party Payments	Private Contractors	350.00
01/02/2022	Public Realm	Hotelscom9183824254662	Supplies and Services	Subsistence Allowance Staff	85.33
01/02/2022	Public Realm	Ironmongerydirect Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	81.60
01/02/2022	Public Realm	Iz Hawkhill Taver	Supplies and Services	Purchasing Card Spend Unallocated	110.00
01/02/2022	Public Realm	Machine Mart Web	Supplies and Services	Equipment Purchase	153.43
01/02/2022	Public Realm	Expedia	Supplies and Services	Subsistence Allowance Staff	835.17
01/02/2022	Public Realm	Asg Foods Limited	Supplies and Services	Purchasing Card Spend Unallocated	163.30
01/02/2022	Public Realm	Youngson And Pater Lim	Supplies and Services	Purchasing Card Spend Unallocated	74.75
01/02/2022	Public Realm	Haus Of Coffee	Supplies and Services	Provisions Drink	10.10
01/02/2022	Public Realm	Faabtraining.Co.Uk	Employees Costs	Employee Training	100.00
01/02/2022	Public Realm	Apea.Org.Uk	Employees Costs	Seminars And Courses	50.00
01/02/2022	Public Realm	Ihs015400278Pa01 2022-	Employees Costs	Recruitment Costs	1,248.00
01/02/2022	Public Realm	Hotelscom9179098928827	Supplies and Services	Subsistence Allowance Staff	75.75
01/02/2022	Public Realm	2Jaa028708371 Ukvi	Employees Costs	Recruitment Costs	723.20
01/02/2022	Public Realm	Sopra Steria Limited U	Employees Costs	Recruitment Costs	104.17
01/02/2022	Public Realm	Waterhouse Limited	Supplies and Services	Equipment Purchase	149.99
01/02/2022	Public Realm	Starbucks Snowhill	Supplies and Services	Provisions Drink	5.71
01/02/2022	Public Realm	Biteable	Supplies and Services	IT Equipment	184.59
01/02/2022	Public Realm	Bikeaider.Co.Uk	Supplies and Services	Goods for Resale	11.65
01/02/2022	Public Realm	Kfc - Cambridge	Supplies and Services	Purchasing Card Spend Unallocated	8.79
01/02/2022	Public Realm	El Mexicana Cambridge	Supplies and Services	Subsistence Allowance Staff	6.58
01/02/2022	Resources & Place Delivery	Essex County Council	Supplies and Services	Consultant Fees	15,952.97
01/02/2022	Resources & Place Delivery	Redacted	Control Accounts	Additional	466.00
01/02/2022	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	706.67
01/02/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	1,190.00
01/02/2022	Resources & Place Delivery	Redacted	Supplies and Services	Subsistence Allowance Staff	20.56
01/02/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	830.39
01/02/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Operating Leases	13,976.30
01/02/2022	Resources & Place Delivery	Redacted	Employees Costs	Payments To Casuals	240.00
01/02/2022	Resources & Place Delivery	Thurrock Council	Control Accounts	Additional	25,900.00
01/02/2022	Resources & Place Delivery	Edf Energy	Premises Costs	Electricity	146,007.02
01/02/2022	Resources & Place Delivery	Henderson And Taylor P W Ltd	Control Accounts	Additional	32,804.74
01/02/2022	Resources & Place Delivery	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	21,396.57
01/02/2022	Resources & Place Delivery	Oakray Ltd	Premises Costs	Building Maintenance Planned	29,448.75
01/02/2022	Resources & Place Delivery	Datashredders Ltd	Third Party Payments	Private Contractors	10.00
01/02/2022	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Contract Cleaning	394.00
01/02/2022	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Removal of Rubbish	10.00
01/02/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	1,128.00
01/02/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	431.00
01/02/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	362.43
01/02/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	4,349.98
01/02/2022	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	780.36
01/02/2022	Resources & Place Delivery	Bytes Technology Group	Supplies and Services	Equipment Purchase	16.46

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	1,017,057.22
01/02/2022	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/02/2022	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Day To Day	1,169.48
01/02/2022	Resources & Place Delivery	Aaron Services	Premises Costs	Building Maintenance Planned	2,344.52
01/02/2022	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	8,392.00
01/02/2022	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	4,378.27
01/02/2022	Resources & Place Delivery	M J F Records Management	Supplies and Services	Off Site Archiving	1,458.74
01/02/2022	Resources & Place Delivery	Amazon	Supplies and Services	Stationery	63.97
01/02/2022	Resources & Place Delivery	Amazon	Supplies and Services	Civic Awards	90.46
01/02/2022	Resources & Place Delivery	Amazon	Premises Costs	Building Maintenance Day To Day	42.48
01/02/2022	Resources & Place Delivery	Wm Morrisons Store	Supplies and Services	Events	35.28
01/02/2022	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	1,432.85
01/02/2022	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	548.00
01/02/2022	Resources & Place Delivery	Dpd WI	Supplies and Services	Postage	38.37
01/02/2022	Resources & Place Delivery	Dpd WI	Supplies and Services	Other Delivery Services	23.99
01/02/2022	Resources & Place Delivery	Dpd WI	Premises Costs	Service Charges	42.49
01/02/2022	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	3,551.20
01/02/2022	Resources & Place Delivery	Royal Mail	Supplies and Services	Postage	315.00
01/02/2022	Resources & Place Delivery	Cre8 Security Limited	Control Accounts	Additional	14,551.56
01/02/2022	Resources & Place Delivery	Cre8 Security Limited	Third Party Payments	Private Contractors	9,087.42
01/02/2022	Resources & Place Delivery	Stantec Uk Ltd	Supplies and Services	Consultant Fees	108,537.63
01/02/2022	Resources & Place Delivery	Abc Taxis (Uk) Ltd	Third Party Payments	Private Contractors	1,300.00
01/02/2022	Resources & Place Delivery	Screwfix Direct	Premises Costs	Building Maintenance Day To Day	57.00
01/02/2022	Resources & Place Delivery	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,487.58
01/02/2022	Resources & Place Delivery	Aecom Infrastructure & Environment Ltd	Supplies and Services	Consultant Fees (Commission Partner)	40,000.00
01/02/2022	Resources & Place Delivery	Totalenergys	Premises Costs	Gas	10,466.98
01/02/2022	Resources & Place Delivery	Toolstation Uk	Premises Costs	Building Maintenance Day To Day	39.30
01/02/2022	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	7,191.50
01/02/2022	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Supplies and Services	Consultant Fees	2,880.00
01/02/2022	Resources & Place Delivery	Wilko Retail Limited	Premises Costs	Building Maintenance Day To Day	22.87
01/02/2022	Resources & Place Delivery	Nec Software Solutions Uk Limited	Supplies and Services	Consultant Fees	2,000.00
01/02/2022	Resources & Place Delivery	Plumb Associates Ltd	Supplies and Services	Consultant Fees	3,010.00
01/02/2022	Resources & Place Delivery	Trainline	Supplies and Services	Volunteers Travel and Subsistence	733.30
01/02/2022	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	1,488.57
01/02/2022	Resources & Place Delivery	Ccs Media	Supplies and Services	Equipment Purchase	31.78
01/02/2022	Resources & Place Delivery	Darntonb3 Architecture	Control Accounts	Additional	15,900.00
01/02/2022	Resources & Place Delivery	Experian Ltd	Supplies and Services	Equipment Purchase	111.00
01/02/2022	Resources & Place Delivery	Perfect Circle Jv Ltd.	Control Accounts	Additional	1,094.63
01/02/2022	Resources & Place Delivery	Atkins Highways & Transportation	Control Accounts	Additional	33,688.02
01/02/2022	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	2,867.00
01/02/2022	Resources & Place Delivery	Pitney Bowes Ltd	Supplies and Services	Postage	9,313.20
01/02/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	38,025.00
01/02/2022	Resources & Place Delivery	Countrywide Grounds Maintenance Ltd	Premises Costs	Building Maintenance Planned	221.67
01/02/2022	Resources & Place Delivery	Kent County Council	Employees Costs	Agency Staff Payments	2,499.99
01/02/2022	Resources & Place Delivery	Cbre Ltd	Supplies and Services	Professional Fees	1,655.00
01/02/2022	Resources & Place Delivery	Complete Certification	Control Accounts	Additional	905.00
01/02/2022	Resources & Place Delivery	Royal Mail Group Ltd	Supplies and Services	Postage	107.52

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Resources & Place Delivery	The Farmers Club	Third Party Payments	Accommodation Payments	151.11
01/02/2022	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	245.32
01/02/2022	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	1,822.00
01/02/2022	Resources & Place Delivery	Re-Gen (Uk) Construction Ltd	Control Accounts	Additional	2,932.84
01/02/2022	Resources & Place Delivery	M V I S Ltd	Control Accounts	Additional	5,245.72
01/02/2022	Resources & Place Delivery	Eternity Events Essex	Supplies and Services	On Going Revenue Costs	1,395.00
01/02/2022	Resources & Place Delivery	Jamie Bowness T/A Total Maintenance	Premises Costs	Building Maintenance Day To Day	7,400.00
01/02/2022	Resources & Place Delivery	Winckworth Sherwood Llp	Control Accounts	Additional	-
01/02/2022	Resources & Place Delivery	Ags One	Third Party Payments	Private Contractors	12,028.11
01/02/2022	Resources & Place Delivery	Secure Shutters	Premises Costs	Building Maintenance Day To Day	464.40
01/02/2022	Resources & Place Delivery	Alexandra Steed Urban Ltd	Supplies and Services	Consultant Fees	23,700.00
01/02/2022	Resources & Place Delivery	Sigma Studies Ltd	Control Accounts	Additional	400.00
01/02/2022	Resources & Place Delivery	Willard Kgm Ltd	Employees Costs	Staff Advertising	3,534.41
01/02/2022	Resources & Place Delivery	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	320.00
01/02/2022	Resources & Place Delivery	Transmit It Ltd	Transport Related Expenditure	Operating Leases	275.00
01/02/2022	Resources & Place Delivery	Eversheds L L P	Control Accounts	Additional	10,712.50
01/02/2022	Resources & Place Delivery	S G C Glass Ltd	Premises Costs	Building Maintenance Day To Day	536.00
01/02/2022	Resources & Place Delivery	Airey Consultancy Services Ltd	Supplies and Services	Consultant Fees	1,737.50
01/02/2022	Resources & Place Delivery	Jgp Resourcing Ltd	Employees Costs	Staff Advertising	600.00
01/02/2022	Resources & Place Delivery	Pennine Way Ltd	Supplies and Services	Professional Fees	4,027.50
01/02/2022	Resources & Place Delivery	Newriver Grays Sarl	Control Accounts	Additional	-
01/02/2022	Resources & Place Delivery	Inner Circle Consulting Limited	Supplies and Services	Consultant Fees	20,075.00
01/02/2022	Resources & Place Delivery	Inner Circle Consulting Limited	Supplies and Services	Professional Fees	87,257.28
01/02/2022	Resources & Place Delivery	Holland Land & Property Limited	Control Accounts	Additional	5,436.14
01/02/2022	Resources & Place Delivery	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	100.00
01/02/2022	Resources & Place Delivery	Arvon Drainclearing	Premises Costs	Building Maintenance Planned	2,200.00
01/02/2022	Resources & Place Delivery	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	1,123.00
01/02/2022	Resources & Place Delivery	Stifford Hall Hotel	Supplies and Services	Civic Awards	416.67
01/02/2022	Resources & Place Delivery	Ace Education Training Llp	Employees Costs	Seminars And Courses	525.00
01/02/2022	Resources & Place Delivery	Atlas Courier Express	Third Party Payments	Private Contractors	324.00
01/02/2022	Resources & Place Delivery	London Gateway Networks Ltd	Control Accounts	Additional	2,930.00
01/02/2022	Resources & Place Delivery	Civica Uk Ltd	Supplies and Services	Licenses	11,087.66
01/02/2022	Resources & Place Delivery	Civica Uk Ltd	Supplies and Services	Postage	-
01/02/2022	Resources & Place Delivery	First Connect Fire & Security Ltd	Premises Costs	Building Maintenance Day To Day	240.00
01/02/2022	Resources & Place Delivery	Blue Shield Fire Protection Ltd	Control Accounts	Additional	265.00
01/02/2022	Resources & Place Delivery	Britannia Roofing & Construction Ltd	Control Accounts	Additional	22,073.00
01/02/2022	Resources & Place Delivery	Irg Advisors Llp	Employees Costs	Staff Advertising	28,040.00
01/02/2022	Resources & Place Delivery	Ikiqai Capital Limmited	Supplies and Services	Consultant Fees	25,000.00
01/02/2022	Resources & Place Delivery	Ikiqai Capital Limmited	Premises Costs	Water Charges	10,000.00
01/02/2022	Resources & Place Delivery	Pip Engineering Ltd	Control Accounts	Additional	18,465.00
01/02/2022	Resources & Place Delivery	Gowling Wlg (Uk) Llp	Control Accounts	Additional	25,211.00
01/02/2022	Resources & Place Delivery	Tile Hill Interim And Executive Ltd	Employees Costs	Staff Advertising	7,770.00
01/02/2022	Resources & Place Delivery	Pollard Thomas Edwards Llp	Control Accounts	Additional	3,400.00
01/02/2022	Resources & Place Delivery	Network Rail	Control Accounts	Additional	24,418.19
01/02/2022	Resources & Place Delivery	Integral Environmental Solutions Ltd	Control Accounts	Additional	250.00
01/02/2022	Resources & Place Delivery	Integral Environmental Solutions Ltd	Premises Costs	Building Maintenance Day To Day	1,500.00
01/02/2022	Resources & Place Delivery	Chartered Institute Of Public Finance & Accountancy	Employees Costs	Employee Training	3,000.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Resources & Place Delivery	The Springhouse	Supplies and Services	On Going Revenue Costs	175.00
01/02/2022	Resources & Place Delivery	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	1,807,644.47
01/02/2022	Resources & Place Delivery	London Borough Of Barking & Dagenham	Third Party Payments	Private Contractors	341,966.91
01/02/2022	Resources & Place Delivery	Re-Gen (M&E Services) Ltd	Premises Costs	Building Maintenance Day To Day	866.50
01/02/2022	Resources & Place Delivery	Metal Culture Ltd	Supplies and Services	Professional Fees	12,500.00
01/02/2022	Resources & Place Delivery	Hatch Associates Ltd	Supplies and Services	Consultant Fees	3,382.50
01/02/2022	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	6,480.18
01/02/2022	Resources & Place Delivery	Kemsley Llp	Premises Costs	Building Maintenance Day To Day	200.00
01/02/2022	Resources & Place Delivery	Southend Borough Council	Third Party Payments	Recharges from Other Local Authorities	2,232.24
01/02/2022	Resources & Place Delivery	Kjp Uk Ltd T/A One Consulting Group	Control Accounts	Additional	700.00
01/02/2022	Resources & Place Delivery	Tetra Tech	Control Accounts	Additional	3,766.13
01/02/2022	Resources & Place Delivery	Cbac Services Ltd	Premises Costs	Building Maintenance Planned	400.00
01/02/2022	Resources & Place Delivery	Hunter & Partners Ltd	Control Accounts	Additional	1,000.00
01/02/2022	Resources & Place Delivery	Gardiner And Theobald Llp	Control Accounts	Additional	13,425.00
01/02/2022	Resources & Place Delivery	Ap Lamp Dis	Transport Related Expenditure	Repairs and Maintenance Materials	89.00
01/02/2022	Resources & Place Delivery	Ap Lamp Dis	Premises Costs	Building Maintenance Day To Day	73.75
01/02/2022	Resources & Place Delivery	P.M.B Electrical	Premises Costs	Building Maintenance Day To Day	45.50
01/02/2022	Resources & Place Delivery	Solace.Org.Uk	Supplies and Services	Subscriptions Other	250.00
01/02/2022	Resources & Place Delivery	Bloomsbury Publishing	Supplies and Services	Books and Publications	250.00
01/02/2022	Resources & Place Delivery	Department Of Working	Supplies and Services	Subscriptions Other	3,900.00
01/02/2022	Resources & Place Delivery	Marks&Spencer Plc Saca	Supplies and Services	Events	37.85
01/02/2022	Resources & Place Delivery	Test Incorporated Ltd	Premises Costs	Building Maintenance Day To Day	1,675.00
01/02/2022	Resources & Place Delivery	Civica Election Services Limited	Supplies and Services	Postage	3,536.63
01/02/2022	Resources & Place Delivery	Rge Services Ltd	Premises Costs	Building Maintenance Planned	414.40
01/02/2022	Resources & Place Delivery	Onside Youth Zones	Control Accounts	Additional	87,500.00
01/02/2022	Resources & Place Delivery	Cips.Org	Supplies and Services	Subscriptions Prof Bodies	159.17
01/02/2022	Resources & Place Delivery	Sumup Backstage Cen	Supplies and Services	Events	7.50
01/02/2022	Resources & Place Delivery	Canva Pty Limited	Supplies and Services	Subscriptions Other	83.33
01/02/2022	Resources & Place Delivery	Shaws.Co.Uk	Supplies and Services	Stationery	172.34
01/02/2022	Resources & Place Delivery	Ryman 1037	Supplies and Services	Stationery	27.12
01/02/2022	Resources & Place Delivery	Arboretum Lounge	Supplies and Services	Events	207.00
01/02/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Consultant Fees	4,347.80
01/02/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Project Work	140.00
01/02/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	29,975.65
01/02/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	12.99
01/02/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	64.00
01/02/2022	Strategy; Engagement & Growth	Redacted	Income	Revenue Grants & Contributions (Specific)	9,999.00
01/02/2022	Strategy; Engagement & Growth	Redacted	Income	Admission Entry Fees	764.00
01/02/2022	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Project Work	1,375.00
01/02/2022	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Commission	96.82
01/02/2022	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Personal Sundries	180.00
01/02/2022	Strategy; Engagement & Growth	Amazing Solutions	Supplies and Services	Promotions and Publicity	1,990.00
01/02/2022	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Promotions and Publicity	18.46
01/02/2022	Strategy; Engagement & Growth	Lyreco Uk Ltd	Supplies and Services	Stationery	83.90
01/02/2022	Strategy; Engagement & Growth	Loomis Uk Ltd	Support Costs and Services	Bank Charges	116.98
01/02/2022	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Drink	87.35
01/02/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Equipment Purchase	- 118.91



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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Project Work	41.67
01/02/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Promotions and Publicity	92.00
01/02/2022	Strategy; Engagement & Growth	Amazon	Supplies and Services	Provisions Drink	7.25
01/02/2022	Strategy; Engagement & Growth	Amazon	Transport Related Expenditure	Repairs and Maintenance Materials	115.83
01/02/2022	Strategy; Engagement & Growth	Amazon	Premises Costs	Health and Safety	12.07
01/02/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Promotions and Publicity	534.88
01/02/2022	Strategy; Engagement & Growth	Facebook	Supplies and Services	Advertising and Publicity	9.92
01/02/2022	Strategy; Engagement & Growth	Wm Morrisons Store	Supplies and Services	Provisions Food	19.00
01/02/2022	Strategy; Engagement & Growth	Istock.Com	Supplies and Services	Subscriptions Other	268.00
01/02/2022	Strategy; Engagement & Growth	Post Office Counter	Supplies and Services	Postage	22.42
01/02/2022	Strategy; Engagement & Growth	Mailchimp	Supplies and Services	Promotions and Publicity	7.47
01/02/2022	Strategy; Engagement & Growth	Aws Emea	Supplies and Services	Promotions and Publicity	0.12
01/02/2022	Strategy; Engagement & Growth	Wilko Retail Limited	Supplies and Services	Equipment Purchase	36.00
01/02/2022	Strategy; Engagement & Growth	Wilko Retail Limited	Premises Costs	Cleaning Materials	15.21
01/02/2022	Strategy; Engagement & Growth	Flickr Pro Monthly	Supplies and Services	Purchasing Card Spend Unallocated	5.95
01/02/2022	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	396.48
01/02/2022	Strategy; Engagement & Growth	Ticketsolve Ltd	Supplies and Services	Professional Fees	1,458.80
01/02/2022	Strategy; Engagement & Growth	Sainsburys S/Mkts	Supplies and Services	Provisions Food	26.70
01/02/2022	Strategy; Engagement & Growth	Creative Blast Company Ltd	Supplies and Services	Professional Fees	8,333.00
01/02/2022	Strategy; Engagement & Growth	Three And Fourpence Limited	Employees Costs	Agency Staff Payments	6,000.00
01/02/2022	Strategy; Engagement & Growth	Bookerecomm	Supplies and Services	Promotions and Publicity	383.44
01/02/2022	Strategy; Engagement & Growth	The Social Accelerators	Supplies and Services	Consultant Fees	639.00
01/02/2022	Strategy; Engagement & Growth	The Social Accelerators	Supplies and Services	IT Project Related Expenditure	800.00
01/02/2022	Strategy; Engagement & Growth	Royal Mail Group Ltd	Supplies and Services	Postage	2.65
01/02/2022	Strategy; Engagement & Growth	Hancock Cash Carry Ltd	Supplies and Services	Provisions Food	204.57
01/02/2022	Strategy; Engagement & Growth	Formara Limited	Supplies and Services	Promotions and Publicity	292.00
01/02/2022	Strategy; Engagement & Growth	Fasthosts Internet	Supplies and Services	Promotions and Publicity	20.98
01/02/2022	Strategy; Engagement & Growth	Zoom.Us 888-799-9666	Supplies and Services	Equipment Purchase	99.92
01/02/2022	Strategy; Engagement & Growth	Card Factory	Supplies and Services	Promotions and Publicity	68.78
01/02/2022	Strategy; Engagement & Growth	Rep Management	Supplies and Services	Consultant Fees	2,583.33
01/02/2022	Strategy; Engagement & Growth	Voice Communications	Supplies and Services	Consultant Fees	15,950.00
01/02/2022	Strategy; Engagement & Growth	Mailchimp Misc	Supplies and Services	Promotions and Publicity	65.85
01/02/2022	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	3,926.30
01/02/2022	Strategy; Engagement & Growth	Significan'T Uk Ltd	Supplies and Services	Equipment Purchase	-
01/02/2022	Strategy; Engagement & Growth	Mangar International	Premises Costs	Health and Safety	73.21
01/02/2022	Strategy; Engagement & Growth	Andrews Sykes Hire Ltd	Third Party Payments	Private Contractors	3,572.01
01/02/2022	Strategy; Engagement & Growth	Oxford Computer Consultants Ltd	Supplies and Services	IT Project Related Expenditure	15,660.00
01/02/2022	Strategy; Engagement & Growth	Hideaway Media Ltd	Supplies and Services	Advertising and Publicity	525.00
01/02/2022	Strategy; Engagement & Growth	Ixis It Limited	Supplies and Services	IT Project Related Expenditure	3,825.00
01/02/2022	Strategy; Engagement & Growth	Liquidlogic Ltd	Supplies and Services	IT Project Related Expenditure	10,650.00
01/02/2022	Strategy; Engagement & Growth	Essex Chambers Of Commerce	Supplies and Services	Advertising and Publicity	695.00
01/02/2022	Strategy; Engagement & Growth	Farmfoods 706	Supplies and Services	Provisions Food	49.37
01/02/2022	Strategy; Engagement & Growth	Cca Global Limited	Supplies and Services	Professional Fees	998.75
01/02/2022	Strategy; Engagement & Growth	Adobe Creative Cloud	Supplies and Services	Subscriptions Other	414.12
01/02/2022	Strategy; Engagement & Growth	Eden Farm	Supplies and Services	Goods for Resale	2,596.68
01/02/2022	Strategy; Engagement & Growth	CmwLtd.Co.Uk	Premises Costs	Health and Safety	48.20
01/02/2022	Strategy; Engagement & Growth	Informa.Com	Income	Sales Documents	23.32

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/02/2022	Strategy; Engagement & Growth	Displaysuk.Co.Uk	Supplies and Services	Equipment Purchase	257.50
01/02/2022	Strategy; Engagement & Growth	Eb Reconnecting With	Supplies and Services	Training & Life Skills	20.00
01/02/2022	Strategy; Engagement & Growth	Linkedin-653 4576896	Supplies and Services	Advertising and Publicity	72.00
01/02/2022	Treasury & Central Financing	Essex County Council	Third Party Payments	Coroners Court	26,027.90
01/02/2022	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	63,458.33
01/02/2022	Treasury & Central Financing	Thurrock Council	Support Costs and Services	Bank Charges	139.93
01/02/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	3,641.59
01/02/2022	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 547,527.00
01/02/2022	Treasury & Central Financing	Lee Valley Regional Park Authority	Third Party Payments	Lee Valley Regional Park	10,193.84
01/02/2022	Treasury & Central Financing	Capita Property & Infrastructure Ltd	Supplies and Services	IT Equipment	7,200.00
01/02/2022	Treasury & Central Financing	Alvarez And Marsal Llp	Supplies and Services	Legal Fees	50,000.00