

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Adults; Housing and Health	Essex County Council	Third Party Payments	Residential Homes Independent Sector	7,113.19
01/03/2022	Adults; Housing and Health	Essex County Council	Third Party Payments	Recharges from Other Local Authorities	76,806.26
01/03/2022	Adults; Housing and Health	Essex County Council	Employees Costs	Agency Staff Payments	- 4,935.21
01/03/2022	Adults; Housing and Health	Essex County Council	Employees Costs	Superannuation	461.00
01/03/2022	Adults; Housing and Health	Redacted	Supplies and Services	Consultant Fees	6,255.00
01/03/2022	Adults; Housing and Health	Redacted	Supplies and Services	Legal Fees	360.00
01/03/2022	Adults; Housing and Health	Redacted	Supplies and Services	Professional Fees	246.79
01/03/2022	Adults; Housing and Health	Redacted	Supplies and Services	Project Work	5,583.40
01/03/2022	Adults; Housing and Health	Redacted	Supplies and Services	Subsistence Allowance Staff	6.15
01/03/2022	Adults; Housing and Health	Redacted	Supplies and Services	Personal Sundries	200.00
01/03/2022	Adults; Housing and Health	Redacted	Third Party Payments	Private Contractors	34,623.25
01/03/2022	Adults; Housing and Health	Redacted	Third Party Payments	Residential Homes Independent Sector	88,738.83
01/03/2022	Adults; Housing and Health	Redacted	Third Party Payments	Respite Care	3,000.00
01/03/2022	Adults; Housing and Health	Redacted	Third Party Payments	Supported Living	3,069.31
01/03/2022	Adults; Housing and Health	Redacted	Third Party Payments	Additional Expenditure	771.15
01/03/2022	Adults; Housing and Health	Redacted	Transfer Payments	Direct Payments	157,693.35
01/03/2022	Adults; Housing and Health	Redacted	Transport Related Expenditure	Car Allowances	11,768.25
01/03/2022	Adults; Housing and Health	Redacted	Premises Costs	Rent Payable	160.00
01/03/2022	Adults; Housing and Health	Redacted	Capital Schemes	Improvement Grants	25,424.21
01/03/2022	Adults; Housing and Health	Thurrock Council	Supplies and Services	Project Work	4,740.00
01/03/2022	Adults; Housing and Health	Thurrock Council	Supplies and Services	Vet Fees	1,500.00
01/03/2022	Adults; Housing and Health	Thurrock Council	Supplies and Services	Book and Resources Fund	3,162.40
01/03/2022	Adults; Housing and Health	Thurrock Council	Third Party Payments	Residential Homes Independent Sector	5,314.33
01/03/2022	Adults; Housing and Health	Thurrock Council	Transfer Payments	Direct Payments	2,550.15
01/03/2022	Adults; Housing and Health	Thurrock Council	Employees Costs	Superannuation	4,501.22
01/03/2022	Adults; Housing and Health	Craegmoor Ogilvie Court Priory	Third Party Payments	Residential Homes Independent Sector	23,924.70
01/03/2022	Adults; Housing and Health	Footsteps Care Residential Childrens Home	Third Party Payments	Supported Living	10,629.28
01/03/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Residential Homes Independent Sector	38,197.62
01/03/2022	Adults; Housing and Health	Merrie Loots Rest Home	Third Party Payments	Respite Care	2,398.20
01/03/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Nursing Homes Independent Sector	12,850.97
01/03/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Residential Homes Independent Sector	91,075.97
01/03/2022	Adults; Housing and Health	Bluebell Place Ltd	Third Party Payments	Respite Care	15,207.99
01/03/2022	Adults; Housing and Health	Christian Care Homes	Third Party Payments	Residential Homes Independent Sector	24,218.87
01/03/2022	Adults; Housing and Health	Purple Conversation Cic	Transfer Payments	Direct Payments	406,565.40
01/03/2022	Adults; Housing and Health	Purple Conversation Cic	Employees Costs	Salary	11,833.33
01/03/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	Home Care Independent Sector	177,821.53
01/03/2022	Adults; Housing and Health	John Stanleys Care Agency Ltd	Third Party Payments	24 Hour Care	19,259.52
01/03/2022	Adults; Housing and Health	Pineapple Care Services Ltd	Third Party Payments	Home Care Independent Sector	125,488.66
01/03/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Home Care Independent Sector	11,942.00
01/03/2022	Adults; Housing and Health	Akaba Social Uk Ltd	Third Party Payments	Supported Living	35,210.00
01/03/2022	Adults; Housing and Health	Amazing Solutions	Supplies and Services	Promotions and Publicity	3,835.00
01/03/2022	Adults; Housing and Health	Amazing Solutions	Third Party Payments	Private Contractors	416.00
01/03/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Home Care Independent Sector	898.00
01/03/2022	Adults; Housing and Health	A K Supported Housing Ltd	Third Party Payments	Supported Living	72,633.63
01/03/2022	Adults; Housing and Health	Acq Care Ltd	Third Party Payments	Supported Living	5,331.65
01/03/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Respite Care	1,485.00
01/03/2022	Adults; Housing and Health	Hamelin Trust	Third Party Payments	Supported Living	333.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Adults; Housing and Health	Oasis Young Peoples Services Uk Ltd	Third Party Payments	Supported Living	652.80
01/03/2022	Adults; Housing and Health	Mears Ltd	Supplies and Services	Equipment Purchase	66.69
01/03/2022	Adults; Housing and Health	Mears Ltd	Premises Costs	Building Maintenance Day To Day	582.66
01/03/2022	Adults; Housing and Health	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	735.00
01/03/2022	Adults; Housing and Health	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	2,319.13
01/03/2022	Adults; Housing and Health	Datashredders Ltd	Third Party Payments	Private Contractors	90.00
01/03/2022	Adults; Housing and Health	H M Land Registry	Supplies and Services	Land Registry Fees	15.00
01/03/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Project Work	9.88
01/03/2022	Adults; Housing and Health	Lyreco Uk Ltd	Supplies and Services	Stationery	549.67
01/03/2022	Adults; Housing and Health	Peabody	Third Party Payments	Preserve Rights	7,193.91
01/03/2022	Adults; Housing and Health	Peabody	Third Party Payments	Private Contractors	45,826.74
01/03/2022	Adults; Housing and Health	Peabody	Third Party Payments	Residential Homes Independent Sector	51,916.36
01/03/2022	Adults; Housing and Health	Peabody	Third Party Payments	Supported Living	3,574.88
01/03/2022	Adults; Housing and Health	Integrated Water Services Ltd	Supplies and Services	Materials Purchase	60.00
01/03/2022	Adults; Housing and Health	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	375.00
01/03/2022	Adults; Housing and Health	Acorn Villages Ltd	Third Party Payments	Residential Homes Independent Sector	5,154.45
01/03/2022	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Private Contractors	2,121.25
01/03/2022	Adults; Housing and Health	Thurrock Lifestyle Solutions Cic	Third Party Payments	Day Care Independent Sector	76,358.85
01/03/2022	Adults; Housing and Health	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	857.29
01/03/2022	Adults; Housing and Health	The Fantastic Chop Shop	Supplies and Services	Provisions Food	812.94
01/03/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Supplies and Services	Equipment Purchase	465.04
01/03/2022	Adults; Housing and Health	Newline Group (Incorporating The Cleaning Centre)	Premises Costs	Cleaning Materials	3,759.63
01/03/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Home Care Independent Sector	4,596.42
01/03/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Residential Homes Independent Sector	44,035.29
01/03/2022	Adults; Housing and Health	Sunnyside House Ltd	Third Party Payments	Supported Living	7,929.09
01/03/2022	Adults; Housing and Health	Aaron Services	Premises Costs	Building Maintenance Day To Day	243.00
01/03/2022	Adults; Housing and Health	Bradbury House Organisation	Third Party Payments	Residential Homes Independent Sector	3,307.70
01/03/2022	Adults; Housing and Health	Treetops Learning Community T/A Treetops School	Third Party Payments	Day Care Independent Sector	44,165.00
01/03/2022	Adults; Housing and Health	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	918.04
01/03/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Residential Homes Independent Sector	72,205.84
01/03/2022	Adults; Housing and Health	Hrh Healthcare Ltd	Third Party Payments	Respite Care	9,295.44
01/03/2022	Adults; Housing and Health	Bwt Uk Ltd	Third Party Payments	Private Contractors	64.31
01/03/2022	Adults; Housing and Health	Guardian Homecare Uk Ltd	Third Party Payments	Home Care Independent Sector	90,032.36
01/03/2022	Adults; Housing and Health	Spotlight Healthcare	Third Party Payments	Supported Living	27,296.00
01/03/2022	Adults; Housing and Health	Cygnat Care Services Limited	Third Party Payments	Residential Homes Independent Sector	11,173.12
01/03/2022	Adults; Housing and Health	Meadow View Residential Home	Third Party Payments	Residential Homes Independent Sector	113,003.33
01/03/2022	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Residential Homes Independent Sector	19,101.86
01/03/2022	Adults; Housing and Health	The Barn & Coach House	Third Party Payments	Respite Care	2,885.75
01/03/2022	Adults; Housing and Health	Sericc	Third Party Payments	Private Contractors	2,655.61
01/03/2022	Adults; Housing and Health	Avante Care Services	Third Party Payments	Residential Homes Independent Sector	3,998.16
01/03/2022	Adults; Housing and Health	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Purchase	263.70
01/03/2022	Adults; Housing and Health	Charleys	Supplies and Services	Provisions Food	937.28
01/03/2022	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Residential Homes Independent Sector	34,109.42
01/03/2022	Adults; Housing and Health	L & Q Living Limited	Third Party Payments	Respite Care	30,838.67
01/03/2022	Adults; Housing and Health	Bramley Health - Heathvale House	Third Party Payments	Supported Living	6,418.23
01/03/2022	Adults; Housing and Health	Thurrock Cvs	Supplies and Services	Grants to Voluntary Organisations	8,333.00
01/03/2022	Adults; Housing and Health	Thurrock Cvs	Transfer Payments	Direct Payments	161.00

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01/03/2022	Adults; Housing and Health	Apetito	Third Party Payments	Private Contractors	1,552.68
01/03/2022	Adults; Housing and Health	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	184.80
01/03/2022	Adults; Housing and Health	Ocean Care Group	Supplies and Services	Vet Fees	455.00
01/03/2022	Adults; Housing and Health	Bupa Care Homes	Third Party Payments	Nursing Homes Independent Sector	2,778.88
01/03/2022	Adults; Housing and Health	Pgs Healthcare Limited	Third Party Payments	Supported Living	14,160.92
01/03/2022	Adults; Housing and Health	Royal Mail	Supplies and Services	Postage	263.46
01/03/2022	Adults; Housing and Health	Hales Group Ltd	Third Party Payments	Home Care Independent Sector	3,319.26
01/03/2022	Adults; Housing and Health	Spectra Care Ltd	Third Party Payments	Supported Living	9,222.50
01/03/2022	Adults; Housing and Health	Larchwood Care South Ltd	Third Party Payments	Residential Homes Independent Sector	2,590.71
01/03/2022	Adults; Housing and Health	Elysium Healthcare	Third Party Payments	Residential Homes Independent Sector	7,639.33
01/03/2022	Adults; Housing and Health	Kynite Rescue Kennels	Supplies and Services	Vet Fees	1,155.00
01/03/2022	Adults; Housing and Health	De Bohun Care Ltd	Third Party Payments	Supported Living	4,399.92
01/03/2022	Adults; Housing and Health	Slimming World	Third Party Payments	Private Contractors	4,895.00
01/03/2022	Adults; Housing and Health	Precious Homes Ltd	Third Party Payments	Residential Homes Independent Sector	21,058.00
01/03/2022	Adults; Housing and Health	Satash Com Care Projects Ltd	Third Party Payments	Residential Homes Independent Sector	12,544.77
01/03/2022	Adults; Housing and Health	Eldercroft Care Home Ltd - The Hollies	Third Party Payments	Residential Homes Independent Sector	3,074.97
01/03/2022	Adults; Housing and Health	Progress Adult Living Services Llp	Third Party Payments	Residential Homes Independent Sector	15,154.57
01/03/2022	Adults; Housing and Health	Longcroft	Third Party Payments	Residential Homes Independent Sector	8,688.85
01/03/2022	Adults; Housing and Health	Ranc Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	3,321.43
01/03/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Nursing Homes Independent Sector	8,619.86
01/03/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Residential Homes Independent Sector	2,905.01
01/03/2022	Adults; Housing and Health	Ladyville Lodge Limited	Third Party Payments	Respite Care	6,628.42
01/03/2022	Adults; Housing and Health	Regents Care Services	Third Party Payments	Supported Living	15,655.44
01/03/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Preserve Rights	7,029.91
01/03/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Third Party Payments	Residential Homes Independent Sector	12,132.04
01/03/2022	Adults; Housing and Health	Elizabeth Fitzroy Support	Income	Preserve Rights	- 471.20
01/03/2022	Adults; Housing and Health	Royal Association For Deaf People	Third Party Payments	Home Care Independent Sector	1,088.08
01/03/2022	Adults; Housing and Health	Royal Association For Deaf People	Income	Home Care Income External	- 148.08
01/03/2022	Adults; Housing and Health	Kilkee Lodge Residential Home	Third Party Payments	Residential Homes Independent Sector	2,495.19
01/03/2022	Adults; Housing and Health	Maple Health UK Ltd	Third Party Payments	Residential Homes Independent Sector	6,960.00
01/03/2022	Adults; Housing and Health	Cera Care Operations Limited	Third Party Payments	Home Care Independent Sector	788.48
01/03/2022	Adults; Housing and Health	Janith Homes Ltd	Third Party Payments	Preserve Rights	10,920.99
01/03/2022	Adults; Housing and Health	Janith Homes Ltd	Income	Preserve Rights	- 1,860.31
01/03/2022	Adults; Housing and Health	Ideal Location Essexlimited	Premises Costs	Rent Payable	1,710.45
01/03/2022	Adults; Housing and Health	Rbcha Ltd	Third Party Payments	Residential Homes Independent Sector	2,336.00
01/03/2022	Adults; Housing and Health	Phoenix Washroom Services Ltd	Premises Costs	Contract Cleaning	40.00
01/03/2022	Adults; Housing and Health	Select Primecare Ltd	Third Party Payments	Residential Homes Independent Sector	2,438.38
01/03/2022	Adults; Housing and Health	South Essex Commercial Services Ltd	Premises Costs	Rent Payable	200.00
01/03/2022	Adults; Housing and Health	Canaryford Ltd. T/A Parklands Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,600.08
01/03/2022	Adults; Housing and Health	Totalenergies	Premises Costs	Gas	2,405.27
01/03/2022	Adults; Housing and Health	Barchester Healthcare.	Third Party Payments	Residential Homes Independent Sector	5,847.49
01/03/2022	Adults; Housing and Health	Midlands Partnership Nhs Foundation Trust (Mpft)	Third Party Payments	Private Contractors	162,778.88
01/03/2022	Adults; Housing and Health	The Regards Group	Third Party Payments	Residential Homes Independent Sector	12,601.77
01/03/2022	Adults; Housing and Health	Health Diagnostics Ltd	Supplies and Services	Software Acquisition	2,615.76
01/03/2022	Adults; Housing and Health	Brook Care Home	Third Party Payments	Residential Homes Independent Sector	5,017.66
01/03/2022	Adults; Housing and Health	Provide	Third Party Payments	Private Contractors	118,368.61
01/03/2022	Adults; Housing and Health	Bali Hai Care Home	Third Party Payments	Residential Homes Independent Sector	7,067.38

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01/03/2022	Adults; Housing and Health	T K S D Care Homes & Training Ltd	Third Party Payments	Residential Homes Independent Sector	8,857.23
01/03/2022	Adults; Housing and Health	Askews & Holts Library Services Ltd	Supplies and Services	Book and Resources Fund	2,472.56
01/03/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Nursing Homes Independent Sector	25,084.28
01/03/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Residential Homes Independent Sector	336,717.18
01/03/2022	Adults; Housing and Health	Runwood Homes	Third Party Payments	Respite Care	25,531.37
01/03/2022	Adults; Housing and Health	Take 4 Care Limited	Third Party Payments	Home Care Independent Sector	7,483.68
01/03/2022	Adults; Housing and Health	Morah Services Limited T/A Clarity Homecare Essex	Third Party Payments	Home Care Independent Sector	33,502.46
01/03/2022	Adults; Housing and Health	Radiantlife Ltd	Third Party Payments	Supported Living	29,564.86
01/03/2022	Adults; Housing and Health	Move Ahead Care Limited	Third Party Payments	Supported Living	18,740.00
01/03/2022	Adults; Housing and Health	Uk Care Services	Third Party Payments	Supported Living	4,928.00
01/03/2022	Adults; Housing and Health	Dragon Services	Premises Costs	Building Maintenance Day To Day	685.35
01/03/2022	Adults; Housing and Health	College Health Ltd	Third Party Payments	Private Contractors	1,948.00
01/03/2022	Adults; Housing and Health	College Health Ltd	Premises Costs	Rent Payable	40.00
01/03/2022	Adults; Housing and Health	Dayspring Care	Third Party Payments	Supported Living	38,922.81
01/03/2022	Adults; Housing and Health	Dayspring Care	Transfer Payments	Direct Payments	501.34
01/03/2022	Adults; Housing and Health	Home From Home Support Services	Third Party Payments	Supported Living	8,936.00
01/03/2022	Adults; Housing and Health	Cygnat Learning Disabilities Midlands Ltd	Third Party Payments	Nursing Homes Independent Sector	61,200.00
01/03/2022	Adults; Housing and Health	A M Care Homes Ltd	Third Party Payments	Residential Homes Independent Sector	44,298.07
01/03/2022	Adults; Housing and Health	J M Carehomes Ltd	Third Party Payments	Supported Living	49,827.68
01/03/2022	Adults; Housing and Health	Dcc Interactive Ltd	Supplies and Services	Project Work	900.00
01/03/2022	Adults; Housing and Health	Dcc Interactive Ltd	Employees Costs	Employee Training	825.00
01/03/2022	Adults; Housing and Health	Ccs Media	Supplies and Services	Equipment Purchase	177.80
01/03/2022	Adults; Housing and Health	Ccs Media	Supplies and Services	IT Project Related Expenditure	628.53
01/03/2022	Adults; Housing and Health	Ccs Media	Supplies and Services	Stationery	10,653.39
01/03/2022	Adults; Housing and Health	Ccs Media	Supplies and Services	Software Acquisition	14.09
01/03/2022	Adults; Housing and Health	Aveley Medical Centre	Premises Costs	Rent Payable	105.00
01/03/2022	Adults; Housing and Health	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	678.00
01/03/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Nursing Homes Independent Sector	13,688.37
01/03/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Residential Homes Independent Sector	131,132.18
01/03/2022	Adults; Housing and Health	Minster Care Management Ltd	Third Party Payments	Respite Care	22,102.31
01/03/2022	Adults; Housing and Health	Valtech Ltd	Supplies and Services	Printing	401.65
01/03/2022	Adults; Housing and Health	Southend Road Surgery	Premises Costs	Rent Payable	30.00
01/03/2022	Adults; Housing and Health	Peaceful Place Ltd	Third Party Payments	Day Care Independent Sector	5,625.00
01/03/2022	Adults; Housing and Health	Holmleigh (Pirton) Limited	Third Party Payments	Residential Homes Independent Sector	5,608.80
01/03/2022	Adults; Housing and Health	Purfleet Care Centre	Third Party Payments	Private Contractors	140.00
01/03/2022	Adults; Housing and Health	Serincourt Ltd	Third Party Payments	Nursing Homes Independent Sector	3,293.75
01/03/2022	Adults; Housing and Health	The Royal National Institute For Deaf People	Third Party Payments	Residential Homes Independent Sector	5,061.37
01/03/2022	Adults; Housing and Health	Moolafuns Company Limited	Supplies and Services	Project Work	672.92
01/03/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Nursing Homes Independent Sector	3,900.00
01/03/2022	Adults; Housing and Health	Health And Home (Essex)Ltd T/A Barling Lodge	Third Party Payments	Residential Homes Independent Sector	56,557.57
01/03/2022	Adults; Housing and Health	Trust Links Limited	Supplies and Services	Vet Fees	324.00
01/03/2022	Adults; Housing and Health	The Yadava Practice	Premises Costs	Rent Payable	50.00
01/03/2022	Adults; Housing and Health	Pathways	Third Party Payments	Residential Homes Independent Sector	7,749.91
01/03/2022	Adults; Housing and Health	Pathways	Income	Residential Accommodation Charges Long	-
01/03/2022	Adults; Housing and Health	Eurographics	Supplies and Services	Project Work	1,500.85
01/03/2022	Adults; Housing and Health	Red Alert Ltd	Third Party Payments	Private Contractors	1,536.28
01/03/2022	Adults; Housing and Health	Allied Publicity Services (Manchester) Limited	Supplies and Services	Printing	737.69

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01/03/2022	Adults; Housing and Health	Pohwer	Supplies and Services	Project Work	1,297.18
01/03/2022	Adults; Housing and Health	Pohwer	Third Party Payments	Home Care Independent Sector	674.18
01/03/2022	Adults; Housing and Health	Mid & South Essex Nhs Foundation Trust	Supplies and Services	Project Work	65,468.19
01/03/2022	Adults; Housing and Health	Moch Society Ltd	Third Party Payments	Residential Homes Independent Sector	3,092.04
01/03/2022	Adults; Housing and Health	Sigma Pharmaceuticals Plc	Supplies and Services	Equipment Purchase	7,555.00
01/03/2022	Adults; Housing and Health	Voyage 1 Ltd	Third Party Payments	Residential Homes Independent Sector	9,039.68
01/03/2022	Adults; Housing and Health	Karia Befriending Care Agency	Third Party Payments	Home Care Independent Sector	16,400.38
01/03/2022	Adults; Housing and Health	Summercare Homes Ltd	Third Party Payments	Residential Homes Independent Sector	5,211.08
01/03/2022	Adults; Housing and Health	Crowstone Care Home Ltd	Third Party Payments	Residential Homes Independent Sector	5,099.99
01/03/2022	Adults; Housing and Health	Health & Care Services (Uk) Ltd	Third Party Payments	Residential Homes Independent Sector	5,709.94
01/03/2022	Adults; Housing and Health	Chartwell Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	8,202.20
01/03/2022	Adults; Housing and Health	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	2,882.55
01/03/2022	Adults; Housing and Health	N H S Thurrock C C G	Third Party Payments	Home Care Independent Sector	8,252.91
01/03/2022	Adults; Housing and Health	Appropriate Adults Uk	Supplies and Services	Project Work	1,890.00
01/03/2022	Adults; Housing and Health	Favore Didio Ltd	Supplies and Services	Project Work	960.00
01/03/2022	Adults; Housing and Health	Davina Medical Resources Limited	Supplies and Services	Project Work	525.00
01/03/2022	Adults; Housing and Health	Advocacy For All	Supplies and Services	Project Work	181.30
01/03/2022	Adults; Housing and Health	Advocacy For All	Supplies and Services	Vet Fees	192.50
01/03/2022	Adults; Housing and Health	Advocacy For All	Third Party Payments	Home Care Independent Sector	110.95
01/03/2022	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Nursing Homes Independent Sector	1,155.98
01/03/2022	Adults; Housing and Health	H C - One Ltd	Third Party Payments	Residential Homes Independent Sector	4,841.54
01/03/2022	Adults; Housing and Health	Cherry Henry-Leach Consultant	Supplies and Services	Consultant Fees	500.00
01/03/2022	Adults; Housing and Health	Familycare Homes Ltd	Third Party Payments	Supported Living	11,968.00
01/03/2022	Adults; Housing and Health	Essex Care Consortium Ltd	Third Party Payments	Residential Homes Independent Sector	16,327.36
01/03/2022	Adults; Housing and Health	Keys Hill Park Ltd	Third Party Payments	Residential Homes Independent Sector	5,603.56
01/03/2022	Adults; Housing and Health	Seeability	Third Party Payments	Residential Homes Independent Sector	5,324.83
01/03/2022	Adults; Housing and Health	Autism Anglia	Third Party Payments	Residential Homes Independent Sector	53,882.61
01/03/2022	Adults; Housing and Health	Autism Anglia	Income	Residential Accommodation Charges Long	- 452.82
01/03/2022	Adults; Housing and Health	Willow Health Ltd	Third Party Payments	Residential Homes Independent Sector	4,875.15
01/03/2022	Adults; Housing and Health	Willow Health Ltd	Income	Residential Accommodation Charges Long	- 400.00
01/03/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Supplies and Services	Project Work	978,862.26
01/03/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Third Party Payments	Private Contractors	375,587.00
01/03/2022	Adults; Housing and Health	North East London Nhs Foundation Trust	Transfer Payments	Direct Payments	36,536.00
01/03/2022	Adults; Housing and Health	Ajikk Allied Services Ltd	Supplies and Services	Project Work	996.00
01/03/2022	Adults; Housing and Health	Whitecliffs Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	12,348.70
01/03/2022	Adults; Housing and Health	Sands Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	5,425.00
01/03/2022	Adults; Housing and Health	Marillac Care	Third Party Payments	Nursing Homes Independent Sector	7,200.00
01/03/2022	Adults; Housing and Health	Intergrated Mental Health Care Services Ltd	Third Party Payments	Residential Homes Independent Sector	22,654.92
01/03/2022	Adults; Housing and Health	Boots Uk Ltd	Third Party Payments	Private Contractors	259.51
01/03/2022	Adults; Housing and Health	Forest Place Nursing Home	Third Party Payments	Nursing Homes Independent Sector	2,285.50
01/03/2022	Adults; Housing and Health	Inclusion.Me Ltd	Third Party Payments	Private Contractors	10,560.00
01/03/2022	Adults; Housing and Health	Impulse Leisure Ltd	Third Party Payments	Private Contractors	32,152.67
01/03/2022	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Preserve Rights	1,290.84
01/03/2022	Adults; Housing and Health	Ashdene House Ltd	Third Party Payments	Residential Homes Independent Sector	3,872.80
01/03/2022	Adults; Housing and Health	Ashdene House Ltd	Income	Residential Accommodation Charges Long	- 391.00
01/03/2022	Adults; Housing and Health	Ulverscroft Large Print Bks Ltd	Supplies and Services	Book and Resources Fund	3,090.05
01/03/2022	Adults; Housing and Health	Grays Office Supplies	Supplies and Services	Stationery	242.65

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Adults; Housing and Health	The Derry Court Medical Practice	Premises Costs	Rent Payable	5.00
01/03/2022	Adults; Housing and Health	Crossfit Thurrock	Third Party Payments	Private Contractors	6,870.00
01/03/2022	Adults; Housing and Health	Bizphit	Supplies and Services	Project Work	748.00
01/03/2022	Adults; Housing and Health	Panther Security Systems Ltd	Premises Costs	Building Maintenance Day To Day	212.50
01/03/2022	Adults; Housing and Health	Neera Medical Centre	Third Party Payments	Private Contractors	224.00
01/03/2022	Adults; Housing and Health	Romis Care Services Ltd	Third Party Payments	Home Care Independent Sector	3,573.00
01/03/2022	Adults; Housing and Health	Alderwood Living & Learning With Autism	Third Party Payments	Residential Homes Independent Sector	140,272.44
01/03/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Nursing Homes Independent Sector	23,732.17
01/03/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Residential Homes Independent Sector	97,646.86
01/03/2022	Adults; Housing and Health	Willows Lodge Ltd	Third Party Payments	Respite Care	4,332.24
01/03/2022	Adults; Housing and Health	Willows Lodge Ltd	Income	Residential Accommodation Charges Long	- 1,929.68
01/03/2022	Adults; Housing and Health	Home Freedom Ltd	Supplies and Services	Vet Fees	1,620.00
01/03/2022	Adults; Housing and Health	Radacare Company Ltd	Third Party Payments	Residential Homes Independent Sector	4,176.94
01/03/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	Home Care Independent Sector	68,774.83
01/03/2022	Adults; Housing and Health	Rosemont Care Limited	Third Party Payments	24 Hour Care	56,815.00
01/03/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Home Care Independent Sector	9,555.93
01/03/2022	Adults; Housing and Health	Care Away Ltd T/A Care Support	Third Party Payments	Supported Living	55,102.59
01/03/2022	Adults; Housing and Health	Ronti Care Solutions Ltd	Third Party Payments	Home Care Independent Sector	7,543.14
01/03/2022	Adults; Housing and Health	Primecare Medical Centre	Third Party Payments	Private Contractors	440.00
01/03/2022	Adults; Housing and Health	H M C T S	Supplies and Services	Project Work	1,113.00
01/03/2022	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Respite Care	9,445.92
01/03/2022	Adults; Housing and Health	Kadmiel Projects Ltd	Third Party Payments	Supported Living	6,912.00
01/03/2022	Adults; Housing and Health	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	5,842.82
01/03/2022	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Preserve Rights	12,402.04
01/03/2022	Adults; Housing and Health	Kent Autistic Trust	Third Party Payments	Supported Living	6,246.36
01/03/2022	Adults; Housing and Health	Shared Lives Investments Lp	Third Party Payments	Shared Lives	1,162.89
01/03/2022	Adults; Housing and Health	Libraries Connected	Supplies and Services	Project Work	2,000.00
01/03/2022	Adults; Housing and Health	Libraries Connected	Supplies and Services	Book and Resources Fund	507.03
01/03/2022	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Equipment Purchase	34.78
01/03/2022	Adults; Housing and Health	Collins House Petty Cash	Supplies and Services	Provisions Food	220.05
01/03/2022	Adults; Housing and Health	Robert Stephens And Co	Premises Costs	Rent Payable	3,000.00
01/03/2022	Adults; Housing and Health	Read - The Reading Agency	Supplies and Services	Subscriptions Prof Bodies	500.00
01/03/2022	Adults; Housing and Health	Mountfield Services Ltd	Third Party Payments	Recharges from Other Local Authorities	65.00
01/03/2022	Adults; Housing and Health	Es Properties	Third Party Payments	Supported Living	5,436.00
01/03/2022	Adults; Housing and Health	Caretech Uk Ltd	Third Party Payments	Home Care Independent Sector	200.00
01/03/2022	Adults; Housing and Health	Caretech Uk Ltd	Transfer Payments	Direct Payments	70.00
01/03/2022	Adults; Housing and Health	Essex Roofing Limited	Premises Costs	Building Maintenance Day To Day	1,050.00
01/03/2022	Adults; Housing and Health	Vibrance	Third Party Payments	Residential Homes Independent Sector	51,041.12
01/03/2022	Adults; Housing and Health	Vibrance	Income	Residential Accommodation Charges Long	- 1,994.64
01/03/2022	Adults; Housing and Health	Hassengate Medical Centre	Third Party Payments	Private Contractors	1,060.00
01/03/2022	Adults; Housing and Health	Apollo Medical Software Solutions Ltd	Third Party Payments	Private Contractors	3,465.00
01/03/2022	Adults; Housing and Health	Purley Park Trust Ltd	Third Party Payments	Preserve Rights	5,092.86
01/03/2022	Adults; Housing and Health	Purley Park Trust Ltd	Income	Preserve Rights	- 960.87
01/03/2022	Adults; Housing and Health	Prelodson Services Ltd	Supplies and Services	Project Work	2,741.12
01/03/2022	Adults; Housing and Health	Lorensbergs Ltd	Control Accounts	Additional	11,575.00
01/03/2022	Adults; Housing and Health	Combined Data Solutions	Supplies and Services	IT Project Related Expenditure	395.00
01/03/2022	Adults; Housing and Health	Dimensions (Uk) Ltd	Third Party Payments	Private Contractors	323,225.81

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Adults; Housing and Health	Thurrock Mind	Third Party Payments	Private Contractors	84,994.44
01/03/2022	Adults; Housing and Health	Combat Academy For Sport Limited	Third Party Payments	Private Contractors	8,800.00
01/03/2022	Adults; Housing and Health	Zero Point Eight (Dudley Limited)	Control Accounts	Additional	11,017.70
01/03/2022	Adults; Housing and Health	Blossomwood Farm House	Third Party Payments	Residential Homes Independent Sector	4,705.49
01/03/2022	Adults; Housing and Health	The Schools Heath Education Unit Ltd	Third Party Payments	Private Contractors	2,300.00
01/03/2022	Adults; Housing and Health	Ers Dell Medical Centre	Third Party Payments	Private Contractors	224.00
01/03/2022	Adults; Housing and Health	Appledore & Medic House	Third Party Payments	Private Contractors	952.00
01/03/2022	Adults; Housing and Health	Orsett Surgery	Third Party Payments	Private Contractors	336.00
01/03/2022	Adults; Housing and Health	S B Care Ltd	Third Party Payments	Residential Homes Independent Sector	4,384.28
01/03/2022	Adults; Housing and Health	Peters Ltd	Supplies and Services	Book and Resources Fund	270.83
01/03/2022	Adults; Housing and Health	Orsett Hall Hotel	Supplies and Services	Hospitality Expenses	7,250.00
01/03/2022	Adults; Housing and Health	Reed Training And Consultancy	Employees Costs	Employee Training	400.00
01/03/2022	Adults; Housing and Health	Samreni Limited	Supplies and Services	Project Work	1,600.00
01/03/2022	Adults; Housing and Health	Consensus	Third Party Payments	Residential Homes Independent Sector	4,384.29
01/03/2022	Adults; Housing and Health	Planet Plume Ltd	Third Party Payments	Private Contractors	85.00
01/03/2022	Adults; Housing and Health	P T S Improved Outcomes Ltd	Supplies and Services	Project Work	698.20
01/03/2022	Adults; Housing and Health	Gabriel Fc Services	Supplies and Services	Project Work	1,440.00
01/03/2022	Adults; Housing and Health	Leyton House Community Care Ltd	Third Party Payments	Supported Living	13,655.71
01/03/2022	Adults; Housing and Health	Naolex Ltd	Supplies and Services	Project Work	3,780.60
01/03/2022	Adults; Housing and Health	Thurrock Play Network	Transport Related Expenditure	Contract Hire Vehicles	1,200.00
01/03/2022	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	IT Project Related Expenditure	4,000.00
01/03/2022	Adults; Housing and Health	Slw Consulting Ltd	Supplies and Services	Professional Fees	24,000.00
01/03/2022	Adults; Housing and Health	Social-Ability Ltd	Transfer Payments	Direct Payments	6,400.00
01/03/2022	Adults; Housing and Health	1St Class Energy Limited	Premises Costs	Building Maintenance Day To Day	358.00
01/03/2022	Adults; Housing and Health	Carers Uk	Third Party Payments	Private Contractors	5,500.00
01/03/2022	Adults; Housing and Health	Upminster Nursing Home	Third Party Payments	Nursing Homes Independent Sector	5,023.43
01/03/2022	Adults; Housing and Health	Belamacanda	Third Party Payments	Residential Homes Independent Sector	2,550.99
01/03/2022	Adults; Housing and Health	Bolinda Uk Ltd	Supplies and Services	Book and Resources Fund	921.37
01/03/2022	Adults; Housing and Health	Tunstall Healthcare Uk Ltd	Premises Costs	Building Maintenance Day To Day	362.21
01/03/2022	Adults; Housing and Health	Response Technical Services Ltd	Supplies and Services	Project Work	2,700.00
01/03/2022	Adults; Housing and Health	Westminster House	Third Party Payments	Residential Homes Independent Sector	18,000.00
01/03/2022	Adults; Housing and Health	Flow Healthcare Ltd	Third Party Payments	Home Care Independent Sector	9,508.96
01/03/2022	Adults; Housing and Health	The Cornhill Group Services Ltd	Third Party Payments	Home Care Independent Sector	4,191.06
01/03/2022	Adults; Housing and Health	S&A Care Services Ltd	Third Party Payments	Supported Living	47,296.00
01/03/2022	Adults; Housing and Health	Thurrock Lifestyle Solution	Third Party Payments	Supported Living	239,945.24
01/03/2022	Adults; Housing and Health	Pbt Social Care Ltd	Third Party Payments	Residential Homes Independent Sector	43,200.00
01/03/2022	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Residential Homes Independent Sector	14,606.00
01/03/2022	Adults; Housing and Health	Achieve Together Limited	Third Party Payments	Supported Living	28,093.79
01/03/2022	Adults; Housing and Health	Achieve Together Limited	Income	Residential Accommodation Charges Long	- 440.86
01/03/2022	Adults; Housing and Health	Jp Healthwise Ltd	Supplies and Services	Legal Fees	1,108.00
01/03/2022	Adults; Housing and Health	Complete Shutter Services Ltd	Premises Costs	Building Maintenance Day To Day	850.00
01/03/2022	Adults; Housing and Health	Grace Care Service Ltd T/A Burford Nursing Home	Third Party Payments	Residential Homes Independent Sector	7,760.45
01/03/2022	Adults; Housing and Health	Nhs Arden & Gem Csu	Third Party Payments	Private Contractors	5,700.00
01/03/2022	Adults; Housing and Health	Felgains Ltd	Supplies and Services	Equipment Purchase	14,431.00
01/03/2022	Balance Sheet	Essex County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,511,424.73
01/03/2022	Balance Sheet	Essex County Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	94,122.35
01/03/2022	Balance Sheet	Redacted	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	585,136.01

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Balance Sheet	Redacted	Inventories (STOCK)	STOCK Purchases	3,931.83
01/03/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	- 1,712.09
01/03/2022	Balance Sheet	Thurrock Council	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	46,871.70
01/03/2022	Balance Sheet	Thurrock Council	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	1,240.84
01/03/2022	Balance Sheet	Thurrock Council	Cash & Cash Equivalents (CASH)	CASH Cash Advances / Payments	24,300.00
01/03/2022	Balance Sheet	Bluebell Place Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	21,990.40
01/03/2022	Balance Sheet	S M I Group	Inventories (STOCK)	STOCK Purchases	2,531.48
01/03/2022	Balance Sheet	Universal Tyre And Autocentres	Inventories (STOCK)	STOCK Purchases	4,091.66
01/03/2022	Balance Sheet	Essex Industrial Supplies Limited	Inventories (STOCK)	STOCK Purchases	586.71
01/03/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,965,428.73
01/03/2022	Balance Sheet	Inland Revenue	Short Term Creditors (STCr)	STCr (CIS) Control Accounts	9,215.42
01/03/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	113,821.22
01/03/2022	Balance Sheet	Inland Revenue	Short Term Debtors (STDr)	STDr Short Term Debtors (Payroll) Control Accounts	- 75,100.46
01/03/2022	Balance Sheet	Inland Revenue	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	717,000.00
01/03/2022	Balance Sheet	Northgate Vehicle Hire Ltd	Inventories (STOCK)	STOCK Purchases	2,414.54
01/03/2022	Balance Sheet	Ernest Doe And Sons Ltd	Inventories (STOCK)	STOCK Purchases	2,835.75
01/03/2022	Balance Sheet	Amba Hydraulics Ltd	Inventories (STOCK)	STOCK Purchases	910.29
01/03/2022	Balance Sheet	Harris Commercial Repairs Ltd	Inventories (STOCK)	STOCK Purchases	4,199.20
01/03/2022	Balance Sheet	Car & Commercial Components Ltd	Inventories (STOCK)	STOCK Purchases	361.31
01/03/2022	Balance Sheet	Dennis Eagle Ltd	Inventories (STOCK)	STOCK Purchases	11,202.24
01/03/2022	Balance Sheet	Capita Business Services Ltd	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	64,848.15
01/03/2022	Balance Sheet	Capita Business Services Ltd	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	58,647.74
01/03/2022	Balance Sheet	Unison	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,604.75
01/03/2022	Balance Sheet	Unison	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	71.20
01/03/2022	Balance Sheet	Tudor Environmental	Inventories (STOCK)	STOCK Purchases	12,380.80
01/03/2022	Balance Sheet	Herfordshire County Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	5,068.57
01/03/2022	Balance Sheet	Toomey Motor Group	Inventories (STOCK)	STOCK Purchases	942.08
01/03/2022	Balance Sheet	Scarab Sweepers Ltd	Inventories (STOCK)	STOCK Purchases	470.71
01/03/2022	Balance Sheet	Sanctuary Housing Association	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,433.60
01/03/2022	Balance Sheet	Department Of Communities & Local Government	Short Term Creditors (STCr)	STCr Amounts Repaid	1,804,330.00
01/03/2022	Balance Sheet	L P W (Europe) Ltd	Inventories (STOCK)	STOCK Purchases	126.00
01/03/2022	Balance Sheet	Hako Machines Ltd	Inventories (STOCK)	STOCK Purchases	1,942.47
01/03/2022	Balance Sheet	Purfleet Truck Wash	Inventories (STOCK)	STOCK Purchases	1,036.00
01/03/2022	Balance Sheet	Cv Components	Inventories (STOCK)	STOCK Purchases	2,390.36
01/03/2022	Balance Sheet	Basildon Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	15.03
01/03/2022	Balance Sheet	Riverside Truck Rental Ltd	Inventories (STOCK)	STOCK Purchases	552.46
01/03/2022	Balance Sheet	Take 4 Care Limited	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	1,943.24
01/03/2022	Balance Sheet	Tipperhire	Inventories (STOCK)	STOCK Purchases	162.00
01/03/2022	Balance Sheet	Ogilvie Fleet Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,858.33
01/03/2022	Balance Sheet	Arco Ltd	Inventories (STOCK)	STOCK Purchases	171.72
01/03/2022	Balance Sheet	Econ Engineering Ltd	Inventories (STOCK)	STOCK Purchases	567.53
01/03/2022	Balance Sheet	Motus Truck And Van	Inventories (STOCK)	STOCK Purchases	371.58
01/03/2022	Balance Sheet	Minster Care Management Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	23,914.56
01/03/2022	Balance Sheet	Kinto Uk Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,308.30
01/03/2022	Balance Sheet	Logistics Uk	Inventories (STOCK)	STOCK Purchases	205.00
01/03/2022	Balance Sheet	Edenred	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	2,125.00
01/03/2022	Balance Sheet	Gemco Service Ltd	Inventories (STOCK)	STOCK Purchases	1,022.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Balance Sheet	Chartwell Care Services Ltd	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	5,360.29
01/03/2022	Balance Sheet	M C Truck And Bus Ltd	Inventories (STOCK)	STOCK Purchases	303.00
01/03/2022	Balance Sheet	Nhs Pensions Agency	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	22,420.52
01/03/2022	Balance Sheet	Tusker Direct Limited	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	11,149.42
01/03/2022	Balance Sheet	Terberg Matec Uk Ltd	Inventories (STOCK)	STOCK Purchases	6,422.42
01/03/2022	Balance Sheet	Home Office	Short Term Creditors (STCr)	STCr Amounts Owed/Reversals	174,235.28
01/03/2022	Balance Sheet	Euro Car Parts Ltd	Inventories (STOCK)	STOCK Purchases	298.20
01/03/2022	Balance Sheet	Wasteparts Uk Ltd	Inventories (STOCK)	STOCK Purchases	298.41
01/03/2022	Balance Sheet	Parts Plus	Inventories (STOCK)	STOCK Purchases	215.23
01/03/2022	Balance Sheet	S J Signs Ltd	Inventories (STOCK)	STOCK Purchases	840.00
01/03/2022	Balance Sheet	Crow Windscreens	Inventories (STOCK)	STOCK Purchases	160.00
01/03/2022	Balance Sheet	Vision Techniques (U.K) Ltd	Inventories (STOCK)	STOCK Purchases	3,773.00
01/03/2022	Balance Sheet	Atlas Repairs Ltd	Inventories (STOCK)	STOCK Purchases	71.00
01/03/2022	Balance Sheet	J And M Belts Ltd	Inventories (STOCK)	STOCK Purchases	180.60
01/03/2022	Balance Sheet	T H White Ltd	Inventories (STOCK)	STOCK Purchases	4,390.04
01/03/2022	Balance Sheet	Vanitorials Ltd	Inventories (STOCK)	STOCK Purchases	83.85
01/03/2022	Balance Sheet	Thurrock Engineering Supplies Ltd	Inventories (STOCK)	STOCK Purchases	702.96
01/03/2022	Balance Sheet	Sussex (Kss) Enforcement Unit	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	25.62
01/03/2022	Balance Sheet	Dartford Borough Council	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	416.21
01/03/2022	Balance Sheet	C S A C	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,815.57
01/03/2022	Balance Sheet	Squire Patton Boggs (Uk) Llp Client	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	7,250,000.00
01/03/2022	Balance Sheet	Castle Point Borough Council	Long Term Borrowing (LTBW)	LTBW Additions / Raised	2,000,000.00
01/03/2022	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,382.32
01/03/2022	Balance Sheet	Department For Work & Pensions (Dwp)	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	309.81
01/03/2022	Balance Sheet	Thurrock Borough Council Labour Group	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	1,168.74
01/03/2022	Balance Sheet	Purfleet Centre Regeneration Limited	Capital Grants RIA (CGRIA)	CGRIA Amounts Owed	502,523.59
01/03/2022	Balance Sheet	Totalkare Heavy Duty Workshop Solutions Ltd	Inventories (STOCK)	STOCK Purchases	323.75
01/03/2022	Balance Sheet	Greenshields Job Ltd	Inventories (STOCK)	STOCK Purchases	2,524.75
01/03/2022	Balance Sheet	Thurrock Council Council Tax Office	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	901.15
01/03/2022	Balance Sheet	Standard Life	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	125.00
01/03/2022	Balance Sheet	G M B	Short Term Debtors (STDr)	STDr Debts Raised/Reversals	105.02
01/03/2022	Balance Sheet	Liftmaster Ltd	Inventories (STOCK)	STOCK Purchases	480.00
01/03/2022	Balance Sheet	Consolidated Distribution Holdings Ltd (Cdh Ltd)	Inventories (STOCK)	STOCK Purchases	385.00
01/03/2022	Balance Sheet	Prudential	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	6,226.94
01/03/2022	Balance Sheet	E T Marine & Industrial Engineering Company Ltd	Inventories (STOCK)	STOCK Purchases	120.00
01/03/2022	Balance Sheet	Aquarius Solutions	Inventories (STOCK)	STOCK Purchases	203.40
01/03/2022	Balance Sheet	Thameside Fire Protection Co Ltd	Inventories (STOCK)	STOCK Purchases	59.27
01/03/2022	Balance Sheet	Indespension Ltd	Inventories (STOCK)	STOCK Purchases	119.55
01/03/2022	Balance Sheet	Neyber Loans	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	4,212.64
01/03/2022	Balance Sheet	Leeds City Council	Long Term Borrowing (LTBW)	LTBW Additions / Raised	10,000,000.00
01/03/2022	Balance Sheet	Whale Tankers Ltd	Inventories (STOCK)	STOCK Purchases	99.08
01/03/2022	Balance Sheet	Groundsman Tools & Suppliers Llp	Inventories (STOCK)	STOCK Purchases	479.40
01/03/2022	Balance Sheet	Charities Trust	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	499.00
01/03/2022	Balance Sheet	Simplyhealth	Short Term Creditors (STCr)	STCr Amounts Payroll Control Accounts	458.94
01/03/2022	Children's Services	Essex County Council	Supplies and Services	Professional Fees	465.50
01/03/2022	Children's Services	Essex County Council	Third Party Payments	Inter Agency Adoption	10,083.33
01/03/2022	Children's Services	Essex County Council	Transport Related Expenditure	Contract Hire Vehicles	21,551.24

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Children's Services	Essex County Council	Premises Costs	Rent Payable	158.25
01/03/2022	Children's Services	Essex County Council	Employees Costs	Superannuation	152.83
01/03/2022	Children's Services	Essex County Council	Employees Costs	Enhanced Pensions	45,201.53
01/03/2022	Children's Services	Redacted	Supplies and Services	Consultant Fees	30.00
01/03/2022	Children's Services	Redacted	Supplies and Services	Legal Fees	31,645.00
01/03/2022	Children's Services	Redacted	Supplies and Services	Professional Fees	6,288.64
01/03/2022	Children's Services	Redacted	Supplies and Services	Project Work	1,110.00
01/03/2022	Children's Services	Redacted	Supplies and Services	Provisions Food	105.56
01/03/2022	Children's Services	Redacted	Supplies and Services	Subsistence Allowance Staff	168.32
01/03/2022	Children's Services	Redacted	Supplies and Services	Medical Fees	4,825.00
01/03/2022	Children's Services	Redacted	Supplies and Services	Personal Allowance Pocket Money	595.04
01/03/2022	Children's Services	Redacted	Supplies and Services	Volunteers Travel and Subsistence	5,796.49
01/03/2022	Children's Services	Redacted	Supplies and Services	Gifts	100.00
01/03/2022	Children's Services	Redacted	Third Party Payments	Adoption Allowances	18,478.11
01/03/2022	Children's Services	Redacted	Third Party Payments	Assessments	3,737.60
01/03/2022	Children's Services	Redacted	Third Party Payments	Community Payments	668.00
01/03/2022	Children's Services	Redacted	Third Party Payments	Foster Care Payments	208,310.49
01/03/2022	Children's Services	Redacted	Third Party Payments	Out of Borough Placements Child	413.08
01/03/2022	Children's Services	Redacted	Third Party Payments	Private Contractors	3,116.97
01/03/2022	Children's Services	Redacted	Third Party Payments	Residents Order Allowances	3,835.40
01/03/2022	Children's Services	Redacted	Third Party Payments	Section 17	7,154.32
01/03/2022	Children's Services	Redacted	Third Party Payments	Special Guardianship	113,541.13
01/03/2022	Children's Services	Redacted	Third Party Payments	Therapeutic Foster Carers Weekly Payments	9,600.00
01/03/2022	Children's Services	Redacted	Third Party Payments	Accommodation Payments	836.00
01/03/2022	Children's Services	Redacted	Third Party Payments	Additional Expenditure	4,687.78
01/03/2022	Children's Services	Redacted	Third Party Payments	Statemented Payments	19,234.88
01/03/2022	Children's Services	Redacted	Third Party Payments	Level 3 Carers	6,720.00
01/03/2022	Children's Services	Redacted	Transfer Payments	Direct Payments	13,995.79
01/03/2022	Children's Services	Redacted	Transfer Payments	Former Relevant	19,418.08
01/03/2022	Children's Services	Redacted	Transfer Payments	UAS Former Relevant	13,408.93
01/03/2022	Children's Services	Redacted	Transfer Payments	Post 16	14,609.88
01/03/2022	Children's Services	Redacted	Transport Related Expenditure	Car Allowances	17,113.45
01/03/2022	Children's Services	Redacted	Transport Related Expenditure	Reimbursement Of Fares	4,191.00
01/03/2022	Children's Services	Redacted	Income	Fees VAT Exempt	186.87
01/03/2022	Children's Services	Redacted	Employees Costs	Employee Training	2,470.00
01/03/2022	Children's Services	Redacted	Employees Costs	Seminars And Courses	159.70
01/03/2022	Children's Services	Thurrock Council	Supplies and Services	Consultant Fees	2,139.00
01/03/2022	Children's Services	Thurrock Council	Supplies and Services	Legal Fees	11,811.60
01/03/2022	Children's Services	Thurrock Council	Supplies and Services	Promotions and Publicity	11,535.00
01/03/2022	Children's Services	Thurrock Council	Third Party Payments	Assessments	13,479.90
01/03/2022	Children's Services	Thurrock Council	Third Party Payments	Community Payments	62.40
01/03/2022	Children's Services	Thurrock Council	Third Party Payments	Foster Care Payments	197.00
01/03/2022	Children's Services	Thurrock Council	Third Party Payments	Private Contractors	434.25
01/03/2022	Children's Services	Thurrock Council	Third Party Payments	Section 17	4,680.40
01/03/2022	Children's Services	Thurrock Council	Third Party Payments	Recharges from Other Local Authorities	30,000.00
01/03/2022	Children's Services	Thurrock Council	Transfer Payments	Direct Payments	647.60
01/03/2022	Children's Services	Thurrock Council	Transfer Payments	Former Relevant	580.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Children's Services	Thurrock Council	Transfer Payments	UAS Former Relevant	1,042.78
01/03/2022	Children's Services	Thurrock Council	Transport Related Expenditure	Contract Hire Vehicles	2,200.00
01/03/2022	Children's Services	Thurrock Council	Employees Costs	Employee Training	17,060.00
01/03/2022	Children's Services	Purple Conversation Cic	Third Party Payments	Section 17	852.00
01/03/2022	Children's Services	Purple Conversation Cic	Transfer Payments	Direct Payments	43,093.72
01/03/2022	Children's Services	Gable Hall Academy	Third Party Payments	Statemented Payments	8,704.00
01/03/2022	Children's Services	Amazing Solutions	Supplies and Services	Promotions and Publicity	345.00
01/03/2022	Children's Services	Amazing Solutions	Supplies and Services	Advertising and Publicity	4,613.00
01/03/2022	Children's Services	Amazing Solutions	Supplies and Services	Advertising Non Staff	222.00
01/03/2022	Children's Services	Hamelin Trust	Third Party Payments	Hamlin Respite	6,551.50
01/03/2022	Children's Services	Hamelin Trust	Transfer Payments	Direct Payments	324.00
01/03/2022	Children's Services	Mears Ltd	Supplies and Services	Project Work	3,763.64
01/03/2022	Children's Services	Mears Ltd	Premises Costs	Building Maintenance Day To Day	219.05
01/03/2022	Children's Services	Mears Ltd	Premises Costs	Health and Safety	2,440.00
01/03/2022	Children's Services	Stanford Le Hope Primary School..	Third Party Payments	Statemented Payments	39,480.00
01/03/2022	Children's Services	Stanford Le Hope Primary School..	Premises Costs	Rent Payable	204.00
01/03/2022	Children's Services	Olive Ap Academy Thurrock	Third Party Payments	Statemented Payments	131,612.75
01/03/2022	Children's Services	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	1,443.85
01/03/2022	Children's Services	Datashredders Ltd	Supplies and Services	Equipment Purchase	20.00
01/03/2022	Children's Services	Datashredders Ltd	Third Party Payments	Private Contractors	20.00
01/03/2022	Children's Services	Datashredders Ltd	Premises Costs	Trade Waste Disposal	10.00
01/03/2022	Children's Services	Datashredders Ltd	Premises Costs	Removal of Rubbish	30.00
01/03/2022	Children's Services	Lyreco Uk Ltd	Supplies and Services	Stationery	109.65
01/03/2022	Children's Services	Integrated Water Services Ltd	Supplies and Services	Project Work	230.00
01/03/2022	Children's Services	Thameside Taxis Ltd	Third Party Payments	Section 17	915.00
01/03/2022	Children's Services	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	500.00
01/03/2022	Children's Services	Thurrock Lifestyle Solutions Cic	Supplies and Services	Professional Fees	279,030.51
01/03/2022	Children's Services	Abbots Hall Primary Academy	Third Party Payments	Statemented Payments	3,827.00
01/03/2022	Children's Services	Deneholm Primary School (Academy)	Third Party Payments	Statemented Payments	9,313.00
01/03/2022	Children's Services	Sunnyside House Ltd	Third Party Payments	Out of Borough Placements Child	11,546.00
01/03/2022	Children's Services	Woodside Academy	Third Party Payments	Statemented Payments	15,788.00
01/03/2022	Children's Services	Woodside Academy	Premises Costs	Rent Payable	2,007.00
01/03/2022	Children's Services	Bonnygate Primary School	Third Party Payments	Statemented Payments	12,202.00
01/03/2022	Children's Services	Changing Pathways	Supplies and Services	Project Work	7,166.91
01/03/2022	Children's Services	Atoc Travel Trade And Warrents Service	Third Party Payments	Foster Care Payments	287.70
01/03/2022	Children's Services	Atoc Travel Trade And Warrents Service	Transport Related Expenditure	Reimbursement Of Fares	1,979.40
01/03/2022	Children's Services	Kenningtons Primary Academy	Third Party Payments	Statemented Payments	9,525.00
01/03/2022	Children's Services	Purfleet Primary Academy	Third Party Payments	Statemented Payments	17,094.00
01/03/2022	Children's Services	Lansdowne Primary Academy	Third Party Payments	Statemented Payments	27,556.00
01/03/2022	Children's Services	Quarry Hill Academy	Third Party Payments	Statemented Payments	66,493.00
01/03/2022	Children's Services	Midos Management Co Ltd	Third Party Payments	Private Contractors	5,142.00
01/03/2022	Children's Services	St Josephs Catholic Primary School (Academy)	Third Party Payments	Statemented Payments	1,663.00
01/03/2022	Children's Services	East Tilbury Primary School	Third Party Payments	Statemented Payments	104,843.00
01/03/2022	Children's Services	Grays Convent High School	Third Party Payments	Community Payments	212,509.00
01/03/2022	Children's Services	Grays Convent High School	Third Party Payments	Foundation Payments	33,987.00
01/03/2022	Children's Services	Herringham Primary Academy	Third Party Payments	Statemented Payments	9,338.00
01/03/2022	Children's Services	Harris Academy Riverside	Third Party Payments	Statemented Payments	13,747.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Children's Services	The Hathaway Academy	Third Party Payments	Statemented Payments	6,706.00
01/03/2022	Children's Services	Holy Cross Catholic Primary	Third Party Payments	Statemented Payments	7,594.00
01/03/2022	Children's Services	Horndon-On-The-Hill Osborne Co-Operative Academy Trust	Third Party Payments	Statemented Payments	2,513.00
01/03/2022	Children's Services	Corringham Primary Academy	Third Party Payments	Statemented Payments	27,894.00
01/03/2022	Children's Services	Harris Primary Academy Chafford Hundred	Third Party Payments	Statemented Payments	16,215.00
01/03/2022	Children's Services	Admiral Services	Third Party Payments	Private Contractors	177.50
01/03/2022	Children's Services	Tilbury Pioneer Academy	Third Party Payments	Statemented Payments	14,663.00
01/03/2022	Children's Services	Beacon Hill Academy	Third Party Payments	Statemented Payments	136,067.00
01/03/2022	Children's Services	Hassenbrook Academy	Third Party Payments	Statemented Payments	6,813.00
01/03/2022	Children's Services	William Edwards School	Third Party Payments	Statemented Payments	14,355.00
01/03/2022	Children's Services	St Cleres School (Academy)	Control Accounts	Additional	1,727.80
01/03/2022	Children's Services	St Cleres School (Academy)	Third Party Payments	Statemented Payments	140,244.00
01/03/2022	Children's Services	Tudor Court Primary Academy Trust	Third Party Payments	Statemented Payments	8,729.00
01/03/2022	Children's Services	West Thurrock Academy	Third Party Payments	Statemented Payments	5,756.00
01/03/2022	Children's Services	Benyon Primary School	Third Party Payments	Statemented Payments	34,032.00
01/03/2022	Children's Services	Ormiston Park Academy	Third Party Payments	Statemented Payments	43,414.00
01/03/2022	Children's Services	Treetops Learning Community T/A Treetops School	Third Party Payments	Statemented Payments	384,736.00
01/03/2022	Children's Services	Bulphan C Of E Academy	Third Party Payments	Statemented Payments	737.00
01/03/2022	Children's Services	Somers Heath Primary Academy	Third Party Payments	Statemented Payments	10,869.00
01/03/2022	Children's Services	St Thomas Of Canterbury Catholic Primary Academy	Third Party Payments	Statemented Payments	17,064.00
01/03/2022	Children's Services	Chadwell St Mary Primary School (Academy)	Third Party Payments	Statemented Payments	5,363.00
01/03/2022	Children's Services	St Marys Catholic Primary Academy	Third Party Payments	Statemented Payments	3,744.00
01/03/2022	Children's Services	Harris Primary Academy Mayflower	Third Party Payments	Statemented Payments	25,978.00
01/03/2022	Children's Services	Belmont Castle Academy	Third Party Payments	Statemented Payments	16,662.00
01/03/2022	Children's Services	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	106.44
01/03/2022	Children's Services	Harris Academy Ockendon	Third Party Payments	Statemented Payments	14,022.00
01/03/2022	Children's Services	Eastern Fostering Services	Third Party Payments	Out of Borough Placements Child	28,950.28
01/03/2022	Children's Services	Harris Academy Secondary Chafford Hundred	Third Party Payments	Statemented Payments	64,593.00
01/03/2022	Children's Services	Hertfordshire County Council	Third Party Payments	Inter Agency Adoption	9,000.00
01/03/2022	Children's Services	Compass Fostering Eastern Ltd	Third Party Payments	Out of Borough Placements Child	38,922.36
01/03/2022	Children's Services	Five Rivers Child Care Ltd	Third Party Payments	Out of Borough Placements Child	126,173.85
01/03/2022	Children's Services	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	4,312.00
01/03/2022	Children's Services	Fusion Fostering Ltd	Third Party Payments	Out of Borough Placements Child	3,099.34
01/03/2022	Children's Services	Cambian Childcare Ltd	Third Party Payments	Out of Borough Placements Child	55,002.99
01/03/2022	Children's Services	Residential Group	Third Party Payments	Private Contractors	840.00
01/03/2022	Children's Services	Residential Group	Transfer Payments	UAS Former Relevant	58,352.00
01/03/2022	Children's Services	The Gateway Academy	Third Party Payments	Statemented Payments	7,329.00
01/03/2022	Children's Services	Connect Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	4,349.53
01/03/2022	Children's Services	Muller Milk & Ingredients	Supplies and Services	Provisions Food	184.38
01/03/2022	Children's Services	Halliwell Homes Ltd	Third Party Payments	Independent Special Schools Residential	- 3,000.00
01/03/2022	Children's Services	Halliwell Homes Ltd	Third Party Payments	Out of Borough Placements Child	21,089.73
01/03/2022	Children's Services	My Housing Limited	Third Party Payments	Section 17	1,116.00
01/03/2022	Children's Services	Warren Primary Academy	Third Party Payments	Statemented Payments	42,498.00
01/03/2022	Children's Services	Futures For Children	Third Party Payments	Out of Borough Placements Child	8,898.22
01/03/2022	Children's Services	The St Christopher School	Third Party Payments	Short Breaks Funding	8,156.00
01/03/2022	Children's Services	Sanctuary Housing Association	Supplies and Services	Project Work	42,874.98
01/03/2022	Children's Services	Sanctuary Housing Association	Transfer Payments	UAS Former Relevant	14,336.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Children's Services	Giffards Primary	Third Party Payments	Statemented Payments	5,100.00
01/03/2022	Children's Services	Her Majesty'S Passport Office	Third Party Payments	Additional Expenditure	58.50
01/03/2022	Children's Services	Royal Mail	Supplies and Services	Postage	0.75
01/03/2022	Children's Services	Kent Homefinding And Fostering Ltd	Third Party Payments	Out of Borough Placements Child	28,434.23
01/03/2022	Children's Services	Ethelbert Childrens Services	Third Party Payments	Out of Borough Placements Child	7,004.68
01/03/2022	Children's Services	Compass Fostering London & Eastern Ltd	Third Party Payments	Out of Borough Placements Child	10,851.24
01/03/2022	Children's Services	Compass Children'S Home	Third Party Payments	Out of Borough Placements Child	29,833.49
01/03/2022	Children's Services	Orsett C Of E Primary School.	Third Party Payments	Statemented Payments	6,987.00
01/03/2022	Children's Services	Headstart Residential Care Limited	Third Party Payments	Out of Borough Placements Child	20,978.01
01/03/2022	Children's Services	Orsett Heath Academy	Third Party Payments	Statemented Payments	8,737.00
01/03/2022	Children's Services	Cambian Whinfall School Ltd	Third Party Payments	Independent Special Schools Residential	6,356.24
01/03/2022	Children's Services	Tin Tran	Transfer Payments	UAS Former Relevant	237.52
01/03/2022	Children's Services	Fosteringuk Ltd	Third Party Payments	Out of Borough Placements Child	4,255.37
01/03/2022	Children's Services	Affinity Fostering	Third Party Payments	Out of Borough Placements Child	34,464.81
01/03/2022	Children's Services	Affinity Fostering	Transfer Payments	UAS Former Relevant	811.85
01/03/2022	Children's Services	Lighthouse Care Services	Third Party Payments	Out of Borough Placements Child	19,888.23
01/03/2022	Children's Services	Ryancare Fostering Ltd	Third Party Payments	Out of Borough Placements Child	7,587.40
01/03/2022	Children's Services	Explorers Aveley Ltd	Third Party Payments	Private Contractors	21,596.06
01/03/2022	Children's Services	Twizzle Top Day Nursery	Third Party Payments	Private Contractors	38,064.58
01/03/2022	Children's Services	T A C T	Third Party Payments	Out of Borough Placements Child	6,642.81
01/03/2022	Children's Services	Little Leaps Day Care Ltd	Third Party Payments	Private Contractors	8,945.56
01/03/2022	Children's Services	Clinton Obi C/O Rita Obi	Transfer Payments	Direct Payments	325.00
01/03/2022	Children's Services	Potton-Care-Services	Third Party Payments	Out of Borough Placements Child	1,765.61
01/03/2022	Children's Services	Potton-Care-Services	Third Party Payments	Section 17	1,599.10
01/03/2022	Children's Services	Gateway Independent Living Limited	Third Party Payments	Out of Borough Placements Child	29,213.15
01/03/2022	Children's Services	Gateway Independent Living Limited	Transfer Payments	Former Relevant	-
01/03/2022	Children's Services	Gateway Independent Living Limited	Transfer Payments	UAS Former Relevant	4,113.43
01/03/2022	Children's Services	Chess Ict Ltd	Supplies and Services	Telephones Call Charges	1.22
01/03/2022	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Professional Fees	2,850.00
01/03/2022	Children's Services	South Essex Commercial Services Ltd	Supplies and Services	Stationery	827.95
01/03/2022	Children's Services	Adept Investigations	Supplies and Services	Professional Fees	853.20
01/03/2022	Children's Services	Totalenergies	Premises Costs	Gas	869.68
01/03/2022	Children's Services	Aspirations Fostering	Third Party Payments	Out of Borough Placements Child	2,194.18
01/03/2022	Children's Services	Netpex	Transfer Payments	UAS Former Relevant	3,961.36
01/03/2022	Children's Services	Xcel 2000 Fostercare Services Ltd	Third Party Payments	Out of Borough Placements Child	19,293.78
01/03/2022	Children's Services	Sunbeam Fostering Agency Ltd	Third Party Payments	Out of Borough Placements Child	6,296.14
01/03/2022	Children's Services	Esland Care North	Third Party Payments	Independent Special Schools Residential	3,764.29
01/03/2022	Children's Services	Esland Care North	Third Party Payments	Out of Borough Placements Child	40,742.86
01/03/2022	Children's Services	Transforming Lives Company	Third Party Payments	Out of Borough Placements Child	15,015.58
01/03/2022	Children's Services	Arthur Bugler Primary School Academy	Third Party Payments	Statemented Payments	16,246.00
01/03/2022	Children's Services	Pc World Business	Supplies and Services	Computer Consumables	17,372.28
01/03/2022	Children's Services	Care Focus Ltd	Third Party Payments	Out of Borough Placements Child	18,900.00
01/03/2022	Children's Services	Dilkes Academy	Third Party Payments	Statemented Payments	31,411.00
01/03/2022	Children's Services	Thameside Primary School	Third Party Payments	Statemented Payments	27,154.00
01/03/2022	Children's Services	Stifford Clays Primary School (Academy)	Third Party Payments	Statemented Payments	31,237.00
01/03/2022	Children's Services	The Gateway Primary Free School	Third Party Payments	Statemented Payments	9,950.00
01/03/2022	Children's Services	Little Thurrock Primary School (Academy)	Third Party Payments	Statemented Payments	16,457.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Children's Services	Aveley Primary School Academy	Third Party Payments	Statemented Payments	13,092.00
01/03/2022	Children's Services	The Foster Care Co-Operative Ltd	Third Party Payments	Out of Borough Placements Child	9,448.26
01/03/2022	Children's Services	Serenity Welfare Limited	Third Party Payments	Out of Borough Placements Child	25,567.55
01/03/2022	Children's Services	Diverse Care (Uk) Ltd	Third Party Payments	Out of Borough Placements Child	44,486.41
01/03/2022	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Independent Special Schools Residential	17,740.44
01/03/2022	Children's Services	Little Acorns London Beach Farm Ltd	Third Party Payments	Out of Borough Placements Child	37,123.12
01/03/2022	Children's Services	Aden Homes Ltd	Third Party Payments	Out of Borough Placements Child	49,729.24
01/03/2022	Children's Services	Aden Homes Ltd	Transfer Payments	Former Relevant	3,408.80
01/03/2022	Children's Services	Dragon Services	Premises Costs	Building Maintenance Day To Day	3,459.19
01/03/2022	Children's Services	William White Meats Ltd	Supplies and Services	Provisions Food	25,692.85
01/03/2022	Children's Services	Handmade Speciality Products Ltd	Supplies and Services	Provisions Food	573.97
01/03/2022	Children's Services	Shaw Primary Academy	Third Party Payments	Statemented Payments	10,736.00
01/03/2022	Children's Services	Zebedees Lunch Box Ltd	Supplies and Services	Provisions Food	1,723.53
01/03/2022	Children's Services	Workplace Dynamics Ltd	Employees Costs	Seminars And Courses	1,000.00
01/03/2022	Children's Services	Gims Care Solution Limited	Third Party Payments	Out of Borough Placements Child	55,832.00
01/03/2022	Children's Services	Dna Legal	Third Party Payments	Private Contractors	467.45
01/03/2022	Children's Services	A2B Contract Cars Ltd	Third Party Payments	Section 17	120.00
01/03/2022	Children's Services	Dcc Interactive Ltd	Supplies and Services	Consultant Fees	1,485.00
01/03/2022	Children's Services	Ccs Media	Supplies and Services	Equipment Purchase	449.51
01/03/2022	Children's Services	Treasure Child Forever Pre Sch	Third Party Payments	Community Payments	450.00
01/03/2022	Children's Services	Little Angels Day Nurseries	Third Party Payments	Community Payments	300.00
01/03/2022	Children's Services	Teaching Personnel Ltd	Supplies and Services	Professional Fees	34,231.31
01/03/2022	Children's Services	Trans Vol	Third Party Payments	Section 17	2,415.00
01/03/2022	Children's Services	London Borough Of Havering	Third Party Payments	Statemented Payments	89,982.21
01/03/2022	Children's Services	Tri Star Packaging Supplies Ltd	Supplies and Services	Provisions Food	3,867.15
01/03/2022	Children's Services	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	1,266.00
01/03/2022	Children's Services	Horizon Care And Education Group Limited	Third Party Payments	Out of Borough Placements Child	15,818.68
01/03/2022	Children's Services	The Next Step Care Ltd	Third Party Payments	Out of Borough Placements Child	87,842.50
01/03/2022	Children's Services	Anchor Foster Care	Third Party Payments	Out of Borough Placements Child	7,582.03
01/03/2022	Children's Services	City And Guilds	Supplies and Services	Examination Fees	912.80
01/03/2022	Children's Services	Highway Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,036.30
01/03/2022	Children's Services	Jmc Consultancy Limited	Supplies and Services	Consultant Fees	1,200.00
01/03/2022	Children's Services	Green Harvest Capital Consulting Ltd	Third Party Payments	Out of Borough Placements Child	15,504.98
01/03/2022	Children's Services	Green Harvest Capital Consulting Ltd	Transfer Payments	UAS Former Relevant	42.50
01/03/2022	Children's Services	Eurographics	Supplies and Services	Advertising and Publicity	286.10
01/03/2022	Children's Services	Placement Support Ltd	Supplies and Services	Consultant Fees	3,149.00
01/03/2022	Children's Services	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	1,316.00
01/03/2022	Children's Services	Equal Education	Supplies and Services	Professional Fees	99,217.95
01/03/2022	Children's Services	Evolution Internet Marketing Llp	Supplies and Services	Professional Fees	244.20
01/03/2022	Children's Services	Kent County Council	Supplies and Services	Advertising and Publicity	3,837.00
01/03/2022	Children's Services	Kent County Council	Third Party Payments	Statemented Payments	30,474.12
01/03/2022	Children's Services	Fleet Education Services Ltd	Supplies and Services	Professional Fees	3,884.00
01/03/2022	Children's Services	Fleet Education Services Ltd	Transfer Payments	Former Relevant	300.00
01/03/2022	Children's Services	C B Building And Plastering	Supplies and Services	Professional Fees	3,000.00
01/03/2022	Children's Services	C B Building And Plastering	Supplies and Services	Project Work	6,000.00
01/03/2022	Children's Services	C B Building And Plastering	Third Party Payments	Accommodation Payments	4,998.00
01/03/2022	Children's Services	Edenred	Supplies and Services	Professional Fees	290,000.00

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01/03/2022	Children's Services	Cranbrook Lettings Ltd	Third Party Payments	Private Contractors	5,115.00
01/03/2022	Children's Services	A Wilderness Way Ltd	Third Party Payments	Out of Borough Placements Child	46,500.00
01/03/2022	Children's Services	Young People At Heart	Third Party Payments	Out of Borough Placements Child	49,964.15
01/03/2022	Children's Services	The Caldecott Foundation	Third Party Payments	Independent Special Schools Residential	6,171.43
01/03/2022	Children's Services	The Caldecott Foundation	Third Party Payments	Out of Borough Placements Child	15,357.62
01/03/2022	Children's Services	Credo Care Ltd	Third Party Payments	Out of Borough Placements Child	9,294.30
01/03/2022	Children's Services	Fresh N Fruity (Uk) Ltd	Supplies and Services	Provisions Food	14,186.74
01/03/2022	Children's Services	Affordable Carpets	Transfer Payments	Former Relevant	374.17
01/03/2022	Children's Services	Worldpay	Supplies and Services	Telephones Line Rental	4.92
01/03/2022	Children's Services	Worldpay	Support Costs and Services	Bank Charges	247.05
01/03/2022	Children's Services	Hopewell School	Third Party Payments	Independent Special Schools Residential	19,642.85
01/03/2022	Children's Services	Love Aba Ltd	Supplies and Services	Professional Fees	12,328.90
01/03/2022	Children's Services	N H S Thurrock C C G	Supplies and Services	Consultant Fees	18,561.11
01/03/2022	Children's Services	N H S Thurrock C C G	Third Party Payments	Short Breaks Funding	25,905.08
01/03/2022	Children's Services	Kasper Fostering	Third Party Payments	Out of Borough Placements Child	15,460.01
01/03/2022	Children's Services	Foster Care Uk Ltd	Third Party Payments	Out of Borough Placements Child	9,794.76
01/03/2022	Children's Services	Quality Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	25,924.53
01/03/2022	Children's Services	Allied Health-Services Limited T/A Allied Healthcare	Transfer Payments	Direct Payments	10,487.51
01/03/2022	Children's Services	Hope Education Ltd	Supplies and Services	Project Work	149.99
01/03/2022	Children's Services	Formara Limited	Supplies and Services	Promotions and Publicity	212.00
01/03/2022	Children's Services	Formara Limited	Supplies and Services	Advertising Non Staff	295.00
01/03/2022	Children's Services	Enhance Ehc Ltd	Supplies and Services	Professional Fees	2,752.80
01/03/2022	Children's Services	Asend Ltd	Supplies and Services	Professional Fees	18,780.09
01/03/2022	Children's Services	Gateway Qualifications	Supplies and Services	Examination Fees	42.00
01/03/2022	Children's Services	Preferred Living	Third Party Payments	Out of Borough Placements Child	15,354.32
01/03/2022	Children's Services	Carter Brown The Expert Service	Supplies and Services	Professional Fees	867.20
01/03/2022	Children's Services	Carter Brown The Expert Service	Third Party Payments	Assessments	3,303.00
01/03/2022	Children's Services	Nas Services Ltd	Third Party Payments	Independent Special Schools Residential	480.00
01/03/2022	Children's Services	Ac Education	Supplies and Services	Professional Fees	30,000.00
01/03/2022	Children's Services	Caring Hearts Fostering	Third Party Payments	Out of Borough Placements Child	21,006.15
01/03/2022	Children's Services	Family Works Fostering	Third Party Payments	Out of Borough Placements Child	7,454.02
01/03/2022	Children's Services	All4U Fostering Ltd	Third Party Payments	Out of Borough Placements Child	14,392.00
01/03/2022	Children's Services	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	3,220.05
01/03/2022	Children's Services	Newsquest Essex Ltd	Third Party Payments	Additional Expenditure	210.08
01/03/2022	Children's Services	Portakabin Ltd	Control Accounts	Additional	2,023.65
01/03/2022	Children's Services	Valentines Fruit And Veg Ltd	Supplies and Services	Provisions Food	899.70
01/03/2022	Children's Services	Lbp (Uk) Ltd	Supplies and Services	Provisions Food	577.90
01/03/2022	Children's Services	Lextox	Third Party Payments	Private Contractors	287.50
01/03/2022	Children's Services	Stifford Hall Hotel	Supplies and Services	Hospitality Expenses	210.00
01/03/2022	Children's Services	North East London Nhs Foundation Trust	Supplies and Services	Medical Fees	20,069.00
01/03/2022	Children's Services	The Award Scheme Ltd	Supplies and Services	Project Work	4,600.00
01/03/2022	Children's Services	Griha Care And Support Ltd	Transfer Payments	UAS Former Relevant	57,275.00
01/03/2022	Children's Services	Graham James Primary Academy	Third Party Payments	Stated Payments	3,837.00
01/03/2022	Children's Services	Chafford Hundred Pre School	Third Party Payments	Community Payments	1,800.00
01/03/2022	Children's Services	16 Plus Team Ltd T/A The Artemis Team	Transfer Payments	UAS Former Relevant	1,188.64
01/03/2022	Children's Services	Swaay	Third Party Payments	Out of Borough Placements Child	68,817.60
01/03/2022	Children's Services	Northumberland County Council	Third Party Payments	Out of Borough Placements Child	58,451.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Children's Services	Passt	Third Party Payments	Assessments	1,020.00
01/03/2022	Children's Services	Essex Interpreting Ltd	Supplies and Services	Professional Fees	261.82
01/03/2022	Children's Services	Hamilton Lodge School And College	Transfer Payments	Post 16	56,860.00
01/03/2022	Children's Services	Global Mediation Ltd	Supplies and Services	Professional Fees	4,400.00
01/03/2022	Children's Services	Jump Start Centre Ltd	Supplies and Services	Professional Fees	1,304.10
01/03/2022	Children's Services	Family Affect Ltd	Third Party Payments	Assessments	1,320.00
01/03/2022	Children's Services	Princes Trust Team	Supplies and Services	Equipment Purchase	100.00
01/03/2022	Children's Services	N C F E	Supplies and Services	Examination Fees	155.00
01/03/2022	Children's Services	Cash Control Machines (South West)Ltd T/A Sharp Retail Systems	Supplies and Services	Equipment Purchase	225.00
01/03/2022	Children's Services	C S A Training	Employees Costs	Employee Training	1,500.00
01/03/2022	Children's Services	Acorn Care & Education	Third Party Payments	Independent Special Schools Residential	22,050.00
01/03/2022	Children's Services	Acorn Care & Education	Third Party Payments	Out of Borough Placements Child	107,425.70
01/03/2022	Children's Services	Treetops School	Premises Costs	Removal of Rubbish	33.15
01/03/2022	Children's Services	Transitional Care Educa Services	Third Party Payments	Independent Special Schools Residential	68,250.00
01/03/2022	Children's Services	Sophie Pinney Counselling	Employees Costs	Salary	1,057.00
01/03/2022	Children's Services	Corambaaf Adoption & Fostering Academy	Supplies and Services	Project Work	750.00
01/03/2022	Children's Services	Overley Hall Limited	Transfer Payments	Post 16	63,816.18
01/03/2022	Children's Services	Treasure Keepers	Third Party Payments	Assessments	24,972.00
01/03/2022	Children's Services	Treasure Keepers	Transfer Payments	UAS Former Relevant	2,304.00
01/03/2022	Children's Services	Computer Talk Ltd	Supplies and Services	Grants Other	150.00
01/03/2022	Children's Services	Computer Talk Ltd	Supplies and Services	Licenses	235.60
01/03/2022	Children's Services	Macturner Estates Ltd	Third Party Payments	Private Contractors	3,393.00
01/03/2022	Children's Services	Tilbury Childrens Centre	Supplies and Services	Equipment Purchase	126.09
01/03/2022	Children's Services	Collab Ltd	Third Party Payments	Assessments	960.00
01/03/2022	Children's Services	Goldcrest Day Nurseries Ltd	Third Party Payments	Community Payments	630.00
01/03/2022	Children's Services	Kaleidoscope Occupational Therapy	Supplies and Services	Professional Fees	594.80
01/03/2022	Children's Services	Regional Fostering Sevices	Third Party Payments	Out of Borough Placements Child	11,226.42
01/03/2022	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Independent Special Schools Residential	8,190.00
01/03/2022	Children's Services	Prime Calibre Care Group Ltd	Third Party Payments	Out of Borough Placements Child	58,056.00
01/03/2022	Children's Services	Ciprian Ion	Third Party Payments	Section 17	692.16
01/03/2022	Children's Services	Collective Space	Supplies and Services	Project Work	19,850.00
01/03/2022	Children's Services	Uk Fostering	Third Party Payments	Out of Borough Placements Child	13,640.00
01/03/2022	Children's Services	Health Farm Fostering	Third Party Payments	Out of Borough Placements Child	52,591.27
01/03/2022	Children's Services	Mig House Residential Care Home Ltd	Third Party Payments	Out of Borough Placements Child	84,643.12
01/03/2022	Children's Services	Mig House Residential Care Home Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,160.00
01/03/2022	Children's Services	Brighter Futures Foster Care Ltd	Third Party Payments	Out of Borough Placements Child	15,813.08
01/03/2022	Children's Services	I S P Childcare	Third Party Payments	Out of Borough Placements Child	12,868.49
01/03/2022	Children's Services	Coopers Company & Coborn School	Third Party Payments	Statemented Payments	1,200.00
01/03/2022	Children's Services	Coopers Company & Coborn School	Transfer Payments	Post 16	3,000.00
01/03/2022	Children's Services	Brentwood County High School	Third Party Payments	Statemented Payments	1,500.00
01/03/2022	Children's Services	Brentwood County High School	Transfer Payments	Post 16	8,950.12
01/03/2022	Children's Services	Ronti Care Solutions Ltd	Transfer Payments	UAS Former Relevant	14,400.00
01/03/2022	Children's Services	Alderton Associates	Supplies and Services	Professional Fees	7,055.00
01/03/2022	Children's Services	Pasta King Uk	Supplies and Services	Provisions Food	1,891.10
01/03/2022	Children's Services	Thomas Ridley And Son Ltd	Supplies and Services	Provisions Food	170,579.95
01/03/2022	Children's Services	Booktrust	Supplies and Services	Professional Fees	9,288.84
01/03/2022	Children's Services	High House Enterprises Ltd	Premises Costs	Rent Payable	2,320.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Children's Services	Psychology Experts Ltd	Supplies and Services	Professional Fees	141.12
01/03/2022	Children's Services	Psychology Experts Ltd	Third Party Payments	Assessments	126.00
01/03/2022	Children's Services	Ensign Bus Company Ltd	Third Party Payments	Private Contractors	2,349.00
01/03/2022	Children's Services	Ensign Bus Company Ltd	Transport Related Expenditure	Home to School Bus Tickets	7,155.30
01/03/2022	Children's Services	Karalius Education Ltd	Third Party Payments	Independent Special Schools Residential	9,166.67
01/03/2022	Children's Services	Pioneer School	Third Party Payments	Statemented Payments	9,434.21
01/03/2022	Children's Services	Pioneer School	Transfer Payments	Post 16	3,610.25
01/03/2022	Children's Services	Evolve Youth Academy	Supplies and Services	Professional Fees	4,800.00
01/03/2022	Children's Services	Penina Social Work Services Ltd	Third Party Payments	Assessments	2,675.00
01/03/2022	Children's Services	You And Me Counselling	Supplies and Services	Consultant Fees	160.00
01/03/2022	Children's Services	Lind Associates Ltd	Supplies and Services	Professional Fees	495.00
01/03/2022	Children's Services	The Princes Trust	Supplies and Services	Professional Fees	1,400.00
01/03/2022	Children's Services	The Princes Trust	Supplies and Services	Project Work	3,543.00
01/03/2022	Children's Services	The Loddon Foundation Ltd	Employees Costs	Employee Training	330.00
01/03/2022	Children's Services	The Outdoors Company	Supplies and Services	Equipment Purchase	5,221.02
01/03/2022	Children's Services	High House Production Park	Premises Costs	Rent Payable	4,825.00
01/03/2022	Children's Services	Penna Plc	Employees Costs	Staff Advertising	10,182.00
01/03/2022	Children's Services	Pearson Education Ltd	Supplies and Services	Examination Fees	360.80
01/03/2022	Children's Services	Pageone Communications Ltd	Supplies and Services	Computer Consumables	1,025.00
01/03/2022	Children's Services	Thurrock Adult Community College	Supplies and Services	Grants Other	214.00
01/03/2022	Children's Services	Woodlands School	Third Party Payments	Statemented Payments	2,600.00
01/03/2022	Children's Services	The Psychology Clinic Of East Anglia Ltd	Third Party Payments	Assessments	1,273.47
01/03/2022	Children's Services	Prospero Recruitment	Supplies and Services	Professional Fees	1,210.00
01/03/2022	Children's Services	Prescott-Thomas Ltd	Supplies and Services	Equipment Purchase	7,346.52
01/03/2022	Children's Services	Nisbets	Supplies and Services	Equipment Purchase	57.58
01/03/2022	Children's Services	Idna Genetics Limited T/A Anglia D N A Services Ltd	Third Party Payments	Private Contractors	953.03
01/03/2022	Children's Services	The Backstage Centre	Supplies and Services	Provisions Food	800.90
01/03/2022	Children's Services	Harris Federation Ltd	Third Party Payments	Statemented Payments	10,560.00
01/03/2022	Children's Services	Cedar Hall School	Third Party Payments	Statemented Payments	9,087.69
01/03/2022	Children's Services	De La Salle School	Third Party Payments	Statemented Payments	3,600.00
01/03/2022	Children's Services	Rainham Village Primary School & Nursery	Third Party Payments	Statemented Payments	10,260.00
01/03/2022	Children's Services	Signis Group	Supplies and Services	Books and Publications	1,600.00
01/03/2022	Children's Services	Srm Travel	Transport Related Expenditure	Home to School Bus Tickets	4,767.00
01/03/2022	Children's Services	Aveley Play Group	Third Party Payments	Private Contractors	29,965.26
01/03/2022	Children's Services	Lexwin Trading Ltd T/A Angels Place Health And Social Care	Supplies and Services	Project Work	622.93
01/03/2022	Children's Services	Lexwin Trading Ltd T/A Angels Place Health And Social Care	Third Party Payments	Community Payments	2,623.53
01/03/2022	Children's Services	Combined Data Solutions	Supplies and Services	Equipment Purchase	315.00
01/03/2022	Children's Services	Whitefield Academy Trust	Third Party Payments	Statemented Payments	8,854.50
01/03/2022	Children's Services	Disposables & Catering Supplies Ltd	Premises Costs	Cleaning Materials	165.48
01/03/2022	Children's Services	Natural Print Solutions Ltd	Supplies and Services	Promotions and Publicity	338.50
01/03/2022	Children's Services	Knight Vision Outdoors Ltd	Supplies and Services	Professional Fees	1,190.00
01/03/2022	Children's Services	Howard Agency	Supplies and Services	Professional Fees	293.35
01/03/2022	Children's Services	Broadlands Hall Group	Third Party Payments	Independent Special Schools Residential	43,349.99
01/03/2022	Children's Services	Astrum Multi Academy Trust	Third Party Payments	Statemented Payments	27,196.00
01/03/2022	Children's Services	The New Rush Hall School	Third Party Payments	Statemented Payments	6,685.00
01/03/2022	Children's Services	Rainbow Fostering Services Ltd	Third Party Payments	Out of Borough Placements Child	14,064.28
01/03/2022	Children's Services	Hp Inc UK Limited	Supplies and Services	Equipment Purchase	381.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Children's Services	Hp Inc Uk Limited	Third Party Payments	Additional Expenditure	285.00
01/03/2022	Children's Services	Simply Appliances & Furniture	Third Party Payments	Accommodation Payments	-
01/03/2022	Children's Services	Frewen College	Transfer Payments	Post 16	13,476.00
01/03/2022	Children's Services	Belmont Childcare Ltd	Third Party Payments	Community Payments	1,800.00
01/03/2022	Children's Services	Da Languages Limited	Supplies and Services	Professional Fees	20,259.49
01/03/2022	Children's Services	Learn Aba	Supplies and Services	Professional Fees	1,500.00
01/03/2022	Children's Services	Dagenham Park Church Of England School	Third Party Payments	Statemented Payments	9,500.00
01/03/2022	Children's Services	Dagenham Park Church Of England School	Transfer Payments	Post 16	10,500.00
01/03/2022	Children's Services	Manor Adventure	Supplies and Services	Project Work	833.33
01/03/2022	Children's Services	Castledon School	Transfer Payments	Post 16	6,842.00
01/03/2022	Children's Services	Association Of Accounting Tech	Supplies and Services	Examination Fees	930.00
01/03/2022	Children's Services	Brad Simpsons Events	Income	Donations	1,000.00
01/03/2022	Children's Services	Open Door	Supplies and Services	Professional Fees	7,897.00
01/03/2022	Children's Services	Circles Farm	Supplies and Services	Professional Fees	625.00
01/03/2022	Children's Services	Brentwood Ursuline Convent High School	Third Party Payments	Statemented Payments	3,040.00
01/03/2022	Children's Services	Frederick Bremer School	Third Party Payments	Statemented Payments	5,700.00
01/03/2022	Children's Services	Impact First Aid Services	Supplies and Services	Project Work	300.00
01/03/2022	Children's Services	New City College	Transfer Payments	Post 16	4,318.85
01/03/2022	Children's Services	Priory Group Ltd	Third Party Payments	Independent Special Schools Residential	4,784.00
01/03/2022	Children's Services	Re Today Services	Supplies and Services	Professional Fees	10,352.50
01/03/2022	Children's Services	Camalarms Ltd	Premises Costs	Building Maintenance Planned	721.00
01/03/2022	Children's Services	Royal Opera House Convent Garden Foundation	Income	Donations	89,319.80
01/03/2022	Children's Services	The National Association Of Virtual School Heads	Supplies and Services	Professional Fees	50.00
01/03/2022	Children's Services	Opus 2 International Limited T/A Opus 2 Digital Transcription	Supplies and Services	Professional Fees	53.76
01/03/2022	Children's Services	Back 2	Supplies and Services	Professional Fees	160.00
01/03/2022	Children's Services	Luna Assessments Limited	Third Party Payments	Assessments	748.25
01/03/2022	Children's Services	Southend On Sea Borough Council	Third Party Payments	Statemented Payments	1,639.60
01/03/2022	Children's Services	Hshstc Ltd	Employees Costs	Employee Training	650.00
01/03/2022	Children's Services	Hilton Harrop-Griffiths	Supplies and Services	Legal Fees	400.00
01/03/2022	Children's Services	Angels Courier Services Ltd	Third Party Payments	Private Contractors	54.40
01/03/2022	Children's Services	Associated Board Of The Royal Schools Of Music	Supplies and Services	Examination Fees	654.00
01/03/2022	Children's Services	A To Z Supplies	Supplies and Services	Equipment Purchase	1,061.24
01/03/2022	Children's Services	Abc Taxis Kent Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,450.00
01/03/2022	Children's Services	Drake Community Centre	Premises Costs	Rent Payable	485.00
01/03/2022	Children's Services	The Aim Project	Employees Costs	Employee Training	794.00
01/03/2022	Children's Services	Languageline Solutions	Supplies and Services	Professional Fees	1,894.05
01/03/2022	Children's Services	Asd Learning Ltd	Third Party Payments	Independent Special Schools Residential	20,178.00
01/03/2022	Children's Services	Osborne Co-Operative Academy Trust	Control Accounts	Additional	62,500.00
01/03/2022	Children's Services	Frontline Data Ltd	Supplies and Services	Equipment Purchase	495.00
01/03/2022	Children's Services	Indigo Childrens Care Homes	Third Party Payments	Out of Borough Placements Child	69,257.14
01/03/2022	Children's Services	Worth Publishing Limited	Supplies and Services	Books and Publications	10,931.00
01/03/2022	Children's Services	Josh Jenner Limited	Employees Costs	Employee Training	3,050.00
01/03/2022	Children's Services	Jn Healthcare Group Ltd	Third Party Payments	Out of Borough Placements Child	69,550.14
01/03/2022	Children's Services	Channels & Choices Llp	Third Party Payments	Out of Borough Placements Child	41,580.00
01/03/2022	Children's Services	Beatrice Tate School	Third Party Payments	Statemented Payments	14,469.50
01/03/2022	Children's Services	Crystal Facilities Management Ltd.	Third Party Payments	Accommodation Payments	5,202.60
01/03/2022	Children's Services	Tx Group	Third Party Payments	Adoption Support Payments	1,215.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Children's Services	Ashford Group London Limited	Third Party Payments	Private Contractors	7,636.00
01/03/2022	Children's Services	Adoption Focus	Third Party Payments	Assessments	2,455.20
01/03/2022	Children's Services	Aqualeisure	Supplies and Services	Equipment Purchase	2,938.92
01/03/2022	Children's Services	Pams Assessments Ltd	Supplies and Services	Project Work	2,160.00
01/03/2022	Children's Services	Culturemix Arts Ltd	Supplies and Services	Equipment Repair and Maintenance	4,500.00
01/03/2022	Children's Services	Bishop Challoner Boys School	Third Party Payments	Statemented Payments	1,400.00
01/03/2022	Children's Services	Stentor Music Company Limited	Supplies and Services	Equipment Purchase	950.00
01/03/2022	Children's Services	Lbth Phoenix School	Third Party Payments	Statemented Payments	3,008.71
01/03/2022	Children's Services	Playing Talking Learning Sit	Supplies and Services	Professional Fees	1,405.00
01/03/2022	Children's Services	Shelford Rugby Ltd	Premises Costs	Rent Payable	195.00
01/03/2022	Children's Services	South Bank Colleges Trading As Lambeth College	Transfer Payments	Post 16	6,527.29
01/03/2022	Children's Services	Rhondda Cynon Taf Cbc	Third Party Payments	Statemented Payments	11,103.99
01/03/2022	Children's Services	Valley Training	Employees Costs	Employee Training	1,500.00
01/03/2022	Collection Fund	Essex Fire Authority	Collection Fund	NDR Fire Amounts Paid to Agents	102,046.00
01/03/2022	Collection Fund	Essex Fire Authority	Collection Fund	CTax Fire Amounts Paid to Agent	312,910.00
01/03/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Surplus/Deficit on Collection Fund	- 2,045,439.00
01/03/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Actual transitional Protect Pay	88,775.00
01/03/2022	Collection Fund	Department Of Communities & Local Government	Collection Fund	NDR Government Amounts Paid to Agents	4,852,233.00
01/03/2022	Collection Fund	Police And Crime Commissioner For Essex	Collection Fund	CTax Police Amounts Paid to Agent	974,210.00
01/03/2022	Commercial Services	Adobe	Control Accounts	Additional	2,500.00
01/03/2022	Corporate Costs	Essex County Council	Third Party Payments	Private Contractors	17,730.30
01/03/2022	Corporate Costs	Redacted	Third Party Payments	Foundation Payments	8,100.00
01/03/2022	Corporate Costs	Redacted	Transport Related Expenditure	Contract Hire Vehicles	2,960.00
01/03/2022	Corporate Costs	Redacted	Income	Revenue Grants & Contributions (Specific)	3,958.33
01/03/2022	Corporate Costs	Redacted	Employees Costs	Employee Training	400.00
01/03/2022	Corporate Costs	Gable Hall Academy	Third Party Payments	Foundation Payments	3,600.00
01/03/2022	Corporate Costs	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	5,758.80
01/03/2022	Corporate Costs	Olive Ap Academy Thurrock	Third Party Payments	Foundation Payments	3,000.00
01/03/2022	Corporate Costs	Oakray Ltd	Third Party Payments	Private Contractors	501.66
01/03/2022	Corporate Costs	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	1,102.74
01/03/2022	Corporate Costs	Thameside Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	32,069.00
01/03/2022	Corporate Costs	Abbots Hall Primary Academy	Third Party Payments	Foundation Payments	3,000.00
01/03/2022	Corporate Costs	Tilbury Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	87,728.00
01/03/2022	Corporate Costs	Woodside Academy	Third Party Payments	Foundation Payments	3,600.00
01/03/2022	Corporate Costs	Kenningtons Primary Academy	Third Party Payments	Foundation Payments	2,400.00
01/03/2022	Corporate Costs	Purfleet Primary Academy	Third Party Payments	Foundation Payments	4,200.00
01/03/2022	Corporate Costs	East Tilbury Primary School	Third Party Payments	Foundation Payments	2,400.00
01/03/2022	Corporate Costs	Harris Academy Riverside	Third Party Payments	Foundation Payments	2,945.00
01/03/2022	Corporate Costs	The Hathaway Academy	Third Party Payments	Foundation Payments	7,800.00
01/03/2022	Corporate Costs	Corringham Primary Academy	Third Party Payments	Foundation Payments	600.00
01/03/2022	Corporate Costs	Harris Primary Academy Chafford Hundred	Third Party Payments	Foundation Payments	1,800.00
01/03/2022	Corporate Costs	Tilbury Pioneer Academy	Third Party Payments	Foundation Payments	4,745.00
01/03/2022	Corporate Costs	William Edwards School	Third Party Payments	Foundation Payments	12,490.00
01/03/2022	Corporate Costs	St Cleres School (Academy)	Third Party Payments	Foundation Payments	13,800.00
01/03/2022	Corporate Costs	West Thurrock Academy	Third Party Payments	Foundation Payments	3,000.00
01/03/2022	Corporate Costs	Ormiston Park Academy	Third Party Payments	Foundation Payments	7,200.00
01/03/2022	Corporate Costs	Treetops Learning Community T/A Treetops School	Third Party Payments	Foundation Payments	4,800.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Corporate Costs	Harris Academy Ockendon	Third Party Payments	Foundation Payments	4,200.00
01/03/2022	Corporate Costs	Harris Academy Secondary Chafford Hundred	Third Party Payments	Foundation Payments	13,200.00
01/03/2022	Corporate Costs	The Gateway Academy	Third Party Payments	Foundation Payments	9,600.00
01/03/2022	Corporate Costs	Thurrock Cvs	Income	Revenue Grants & Contributions (Specific)	88,408.00
01/03/2022	Corporate Costs	Abc Taxis (Uk) Ltd	Transport Related Expenditure	Contract Hire Vehicles	31,380.00
01/03/2022	Corporate Costs	Thameside Primary School	Third Party Payments	Foundation Payments	4,800.00
01/03/2022	Corporate Costs	The Gateway Primary Free School	Third Party Payments	Foundation Payments	9,600.00
01/03/2022	Corporate Costs	Little Thurrock Primary School (Academy)	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Aveley Primary School Academy	Third Party Payments	Foundation Payments	3,000.00
01/03/2022	Corporate Costs	Little Acorns London Beach Farm Ltd	Third Party Payments	Foundation Payments	3,600.00
01/03/2022	Corporate Costs	Shaw Primary Academy	Third Party Payments	Foundation Payments	3,900.00
01/03/2022	Corporate Costs	A2B Contract Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	31,081.17
01/03/2022	Corporate Costs	Solar Discos	Transport Related Expenditure	Contract Hire Vehicles	1,225.00
01/03/2022	Corporate Costs	Quality Asset Management Ltd & Bus 62 Ltd	Transport Related Expenditure	Contract Hire Vehicles	56,975.10
01/03/2022	Corporate Costs	Trans Vol	Transport Related Expenditure	Contract Hire Vehicles	39,258.82
01/03/2022	Corporate Costs	London Borough Of Havering	Transport Related Expenditure	Contract Hire Vehicles	14,592.00
01/03/2022	Corporate Costs	24 X 7 Ltd	Transport Related Expenditure	Contract Hire Vehicles	101,731.20
01/03/2022	Corporate Costs	Lakeside And Purfleet Taxis Ltd	Transport Related Expenditure	Contract Hire Vehicles	37,125.00
01/03/2022	Corporate Costs	Grays Taxi	Transport Related Expenditure	Contract Hire Vehicles	3,040.00
01/03/2022	Corporate Costs	Z Cars Express Ltd	Transport Related Expenditure	Contract Hire Vehicles	50,481.50
01/03/2022	Corporate Costs	Riverview Minibus Service	Transport Related Expenditure	Contract Hire Vehicles	27,820.00
01/03/2022	Corporate Costs	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	16,350.00
01/03/2022	Corporate Costs	Formara Limited	Supplies and Services	Printing	316.00
01/03/2022	Corporate Costs	Keys Travel Minibus	Transport Related Expenditure	Contract Hire Vehicles	40,440.00
01/03/2022	Corporate Costs	Hailstone Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	26,790.00
01/03/2022	Corporate Costs	Likeable Minibus Hire	Transport Related Expenditure	Contract Hire Vehicles	25,120.00
01/03/2022	Corporate Costs	Swaay	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Northumberland County Council	Third Party Payments	Foundation Payments	600.00
01/03/2022	Corporate Costs	Imperial Taxis	Transport Related Expenditure	Contract Hire Vehicles	11,100.00
01/03/2022	Corporate Costs	Wilson Travel Uk Ltd	Transport Related Expenditure	Contract Hire Vehicles	48,885.00
01/03/2022	Corporate Costs	Keane Travel Ltd	Transport Related Expenditure	Contract Hire Vehicles	16,026.55
01/03/2022	Corporate Costs	Acorn Care & Education	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Frances Bardsley Academy For Girls	Third Party Payments	Foundation Payments	3,000.00
01/03/2022	Corporate Costs	Kinect Services Limited	Transport Related Expenditure	Contract Hire Vehicles	106,107.00
01/03/2022	Corporate Costs	Soar Beyond	Third Party Payments	Private Contractors	10,000.00
01/03/2022	Corporate Costs	Events Luxury Travel	Transport Related Expenditure	Contract Hire Vehicles	54,840.00
01/03/2022	Corporate Costs	Castle View School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Parsonage Farm Primary School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Airport Transfer Cars Ltd	Transport Related Expenditure	Contract Hire Vehicles	41,734.00
01/03/2022	Corporate Costs	Cookie Cabs	Transport Related Expenditure	Contract Hire Vehicles	11,200.00
01/03/2022	Corporate Costs	Walkers Invicta Ltd	Transport Related Expenditure	Contract Hire Vehicles	21,120.00
01/03/2022	Corporate Costs	Marc 1 Travel	Transport Related Expenditure	Contract Hire Vehicles	17,100.00
01/03/2022	Corporate Costs	Thurrock Taxi Cab	Transport Related Expenditure	Contract Hire Vehicles	21,580.00
01/03/2022	Corporate Costs	Eds Minibus & Coach Hire	Transport Related Expenditure	Contract Hire Vehicles	7,600.00
01/03/2022	Corporate Costs	King Lifts Limited	Transport Related Expenditure	Contract Hire Vehicles	6,840.00
01/03/2022	Corporate Costs	Travelux Uk	Transport Related Expenditure	Contract Hire Vehicles	12,152.40
01/03/2022	Corporate Costs	Thriftwood School & College	Third Party Payments	Foundation Payments	1,200.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Corporate Costs	Regis Manor Primary School	Third Party Payments	Foundation Payments	600.00
01/03/2022	Corporate Costs	I S P Childcare	Third Party Payments	Foundation Payments	1,800.00
01/03/2022	Corporate Costs	Headstart School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Kingswood Primary School & Nursery	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Langtons Junior Academy	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	St Peter Chanel Catholic Primary School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	King John School	Third Party Payments	Foundation Payments	2,400.00
01/03/2022	Corporate Costs	Hundred Of Hoo School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Meadowfield School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Coopers Company & Coborn School	Third Party Payments	Foundation Payments	1,800.00
01/03/2022	Corporate Costs	Brentwood County High School	Third Party Payments	Foundation Payments	3,000.00
01/03/2022	Corporate Costs	Grays Thurrock Team Ministry	Premises Costs	Rent Payable	1,100.00
01/03/2022	Corporate Costs	William Read Primary School	Third Party Payments	Foundation Payments	2,400.00
01/03/2022	Corporate Costs	Children'S Support Service	Third Party Payments	Foundation Payments	5,700.00
01/03/2022	Corporate Costs	Fort Pitt Grammar School	Third Party Payments	Foundation Payments	1,800.00
01/03/2022	Corporate Costs	Plume Academy	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Woodlands School	Third Party Payments	Foundation Payments	3,000.00
01/03/2022	Corporate Costs	Wilmington Grammer School For Girls	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	The Appleton School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Westlands Secondary School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Hamford Primary School	Third Party Payments	Foundation Payments	1,800.00
01/03/2022	Corporate Costs	The Mawney Foundation School	Third Party Payments	Foundation Payments	4,800.00
01/03/2022	Corporate Costs	Rainham Village Primary School & Nursery	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Portable Toilet Hire London	Third Party Payments	Private Contractors	712.83
01/03/2022	Corporate Costs	The Abbey School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Whitefield Academy Trust	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	New Ash Green Primary School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Wigmore Primary School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Great Clacton Cofe Junior School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Clannad Education Centre Re Five Rivers Childcare Ltd	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	St Peters Catholic Primary School (Kent)	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Fulston Manor School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Burrsville Infant Academy	Third Party Payments	Foundation Payments	2,400.00
01/03/2022	Corporate Costs	Boundary Primary School Liverpool	Third Party Payments	Foundation Payments	1,745.00
01/03/2022	Corporate Costs	The Endeavour Co-Operative Academy	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Bartley Church Of England Junior School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Cherry Tree Academy Trust Marham Infant	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Ormiston Rivers Academy	Third Party Payments	Foundation Payments	2,400.00
01/03/2022	Corporate Costs	Vernon Terrace Primary School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Saffron Academy Trust T/A Honywood School	Third Party Payments	Foundation Payments	1,800.00
01/03/2022	Corporate Costs	Clacton County High School	Third Party Payments	Foundation Payments	3,000.00
01/03/2022	Corporate Costs	Sheldwich Primary School	Third Party Payments	Foundation Payments	2,400.00
01/03/2022	Corporate Costs	Trinity C Of E School Belvedere	Third Party Payments	Foundation Payments	2,400.00
01/03/2022	Corporate Costs	Woolwich Polytechnic School	Third Party Payments	Foundation Payments	1,800.00
01/03/2022	Corporate Costs	Frinton On Sea Primary School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Harris Academy Rainham	Third Party Payments	Foundation Payments	1,800.00
01/03/2022	Corporate Costs	Whatever Next Productions Ltd	Employees Costs	Employee Training	400.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Corporate Costs	Market Field School	Third Party Payments	Foundation Payments	1,800.00
01/03/2022	Corporate Costs	St Helen'S Catholic Junior School Academy	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Maylandsea Primary School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Compass Children'S Homes	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Oasis Academy	Third Party Payments	Foundation Payments	600.00
01/03/2022	Corporate Costs	St Catherines Catholic School For Girls Bexleyheath	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Bexleyheath Academy	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Lee Chapel Primary School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Becket Keys Cofe School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Rookery Lodge	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Holywell Primary School Upchurch	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Charmouth Primary School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Meopham School Kent - Swale Academies Trust	Third Party Payments	Foundation Payments	1,800.00
01/03/2022	Corporate Costs	St Peter'S Catholic Primary School Billericay	Third Party Payments	Foundation Payments	3,600.00
01/03/2022	Corporate Costs	St Joseph'S Catholic Primry School Broadstairs Kent	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Castle Lane Day Nursery	Third Party Payments	Foundation Payments	2,345.00
01/03/2022	Corporate Costs	Ramsey Academy	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	John Bunyan Primary School & Nursery	Third Party Payments	Foundation Payments	3,600.00
01/03/2022	Corporate Costs	St George'S Foundation	Third Party Payments	Foundation Payments	3,600.00
01/03/2022	Corporate Costs	Southend Ymca Community School	Third Party Payments	Foundation Payments	5,600.00
01/03/2022	Corporate Costs	Maesgwyn Special School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Beacon Multi Academy Trust Beal High School	Third Party Payments	Foundation Payments	1,800.00
01/03/2022	Corporate Costs	Noak Bridge Primary School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	Temple Ewell Church Of England Primary School	Third Party Payments	Foundation Payments	600.00
01/03/2022	Corporate Costs	Bradford Ap Academy	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Corporate Costs	The Charles Dickens School	Third Party Payments	Foundation Payments	1,200.00
01/03/2022	Housing General Fund	Redacted	Supplies and Services	Project Work	50,838.31
01/03/2022	Housing General Fund	Redacted	Supplies and Services	Subscriptions Prof Bodies	2,563.76
01/03/2022	Housing General Fund	Redacted	Third Party Payments	Additional Expenditure	32.63
01/03/2022	Housing General Fund	Redacted	Transport Related Expenditure	Car Allowances	521.44
01/03/2022	Housing General Fund	Redacted	Premises Costs	Building Maintenance Day To Day	15,000.00
01/03/2022	Housing General Fund	Redacted	Income	Revenue Grants & Contributions (Specific)	1,200.00
01/03/2022	Housing General Fund	Thurrock Council	Third Party Payments	Private Contractors	192.00
01/03/2022	Housing General Fund	Mears Ltd	Premises Costs	Building Maintenance Day To Day	69,951.12
01/03/2022	Housing General Fund	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	18.40
01/03/2022	Housing General Fund	H M Land Registry	Supplies and Services	Land Registry Fees	81.00
01/03/2022	Housing General Fund	H M Land Registry	Supplies and Services	Stationery	84.00
01/03/2022	Housing General Fund	Lyreco Uk Ltd	Supplies and Services	Stationery	96.65
01/03/2022	Housing General Fund	Integrated Water Services Ltd	Premises Costs	Building Maintenance Day To Day	90.00
01/03/2022	Housing General Fund	Changing Pathways	Third Party Payments	Private Contractors	12,959.08
01/03/2022	Housing General Fund	Midos Management Co Ltd	Third Party Payments	Private Contractors	20,958.00
01/03/2022	Housing General Fund	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	205.50
01/03/2022	Housing General Fund	Stef & Philips Ltd	Third Party Payments	Private Contractors	47,526.00
01/03/2022	Housing General Fund	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	14,514.88
01/03/2022	Housing General Fund	Rent Connect Housing Ltd	Third Party Payments	Private Contractors	38,820.00
01/03/2022	Housing General Fund	Premier Inn	Third Party Payments	Private Contractors	3,521.23
01/03/2022	Housing General Fund	My Housing Limited	Third Party Payments	Private Contractors	26,900.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Housing General Fund	Finefair Limited	Third Party Payments	Private Contractors	4,661.00
01/03/2022	Housing General Fund	The Housing Network	Third Party Payments	Private Contractors	2,604.00
01/03/2022	Housing General Fund	Natures Way Pest Control	Third Party Payments	Private Contractors	1,850.00
01/03/2022	Housing General Fund	Pegler Removals Ltd	Supplies and Services	Professional Fees	1,449.15
01/03/2022	Housing General Fund	Ideal Location Essexlimited	Third Party Payments	Private Contractors	56,570.00
01/03/2022	Housing General Fund	Totalenergies	Premises Costs	Gas	257.40
01/03/2022	Housing General Fund	Tkf Group	Third Party Payments	Private Contractors	8,260.00
01/03/2022	Housing General Fund	Dragon Services	Premises Costs	Building Maintenance Day To Day	160.00
01/03/2022	Housing General Fund	Theori Housing Management Services Ltd	Third Party Payments	Private Contractors	54,945.00
01/03/2022	Housing General Fund	Zeta Homes	Third Party Payments	Private Contractors	12,785.00
01/03/2022	Housing General Fund	Stifford Clays Farm House	Third Party Payments	Private Contractors	2,200.00
01/03/2022	Housing General Fund	Aran Services Ltd	Premises Costs	Building Maintenance Planned	1,880.89
01/03/2022	Housing General Fund	Aran Services Ltd	Premises Costs	Works in default other	5,731.42
01/03/2022	Housing General Fund	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	273.50
01/03/2022	Housing General Fund	Parabar Muir Developments Ltd	Premises Costs	Rent Payable	26,250.00
01/03/2022	Housing General Fund	Anglian Water	Premises Costs	Water Charges	940.06
01/03/2022	Housing General Fund	Energy Controls Group Ltd	Premises Costs	Electricity	8,320.00
01/03/2022	Housing Revenue Account	Redacted	Supplies and Services	Contributions To Funds	8,392.00
01/03/2022	Housing Revenue Account	Redacted	Supplies and Services	Project Work	121,880.97
01/03/2022	Housing Revenue Account	Redacted	Third Party Payments	Private Contractors	500.00
01/03/2022	Housing Revenue Account	Redacted	Third Party Payments	Additional Expenditure	982.90
01/03/2022	Housing Revenue Account	Redacted	Third Party Payments	Relocation Allowance (Housing)	389.95
01/03/2022	Housing Revenue Account	Redacted	Third Party Payments	Foundation Payments	150.00
01/03/2022	Housing Revenue Account	Redacted	Transport Related Expenditure	Car Allowances	4,162.30
01/03/2022	Housing Revenue Account	Redacted	Premises Costs	Rent Payable	2,070.37
01/03/2022	Housing Revenue Account	Redacted	Income	Service Charges	439.19
01/03/2022	Housing Revenue Account	Redacted	Employees Costs	Seminars And Courses	1,800.00
01/03/2022	Housing Revenue Account	Redacted	Capital Schemes	Building Works	6,650.00
01/03/2022	Housing Revenue Account	Redacted	Capital Schemes	Acquisition of Land and Buildings	818,731.83
01/03/2022	Housing Revenue Account	Thurrock Council	Supplies and Services	Legal Fees	142.52
01/03/2022	Housing Revenue Account	Thurrock Council	Third Party Payments	Private Contractors	2,471.31
01/03/2022	Housing Revenue Account	Thurrock Council	Premises Costs	Gas	405.02
01/03/2022	Housing Revenue Account	Thurrock Council	Capital Schemes	Acquisition of Land and Buildings	380,086.64
01/03/2022	Housing Revenue Account	British Telecommunications Plc	Supplies and Services	Telephones Call Charges	4,665.38
01/03/2022	Housing Revenue Account	S M I Group	Supplies and Services	Equipment Purchase	503.40
01/03/2022	Housing Revenue Account	Mears Ltd	Supplies and Services	Contributions To Funds	94.22
01/03/2022	Housing Revenue Account	Mears Ltd	Supplies and Services	Equipment Purchase	821.41
01/03/2022	Housing Revenue Account	Mears Ltd	Supplies and Services	Project Work	4,127.82
01/03/2022	Housing Revenue Account	Mears Ltd	Supplies and Services	Sanctuary	3,173.30
01/03/2022	Housing Revenue Account	Mears Ltd	Third Party Payments	Private Contractors	4,904.24
01/03/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Housing Breakdown Repairs	711,064.97
01/03/2022	Housing Revenue Account	Mears Ltd	Premises Costs	HRA Minor Programmes	22,106.38
01/03/2022	Housing Revenue Account	Mears Ltd	Capital Schemes	Building Works	107,695.43
01/03/2022	Housing Revenue Account	The Public Trustee	Supplies and Services	Legal Fees	440.00
01/03/2022	Housing Revenue Account	The Public Trustee	Third Party Payments	Private Contractors	80.00
01/03/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Third Party Payments	Private Contractors	6,840.00
01/03/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Housing Breakdown Repairs	18,844.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Premises Costs	HRA Improve Fire Precautions	11,920.00
01/03/2022	Housing Revenue Account	Besure Build And Maintai Svc Ltd	Capital Schemes	Building Works	14,943.00
01/03/2022	Housing Revenue Account	Oakray Ltd	Supplies and Services	Equipment Purchase	27.60
01/03/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Housing Breakdown Repairs	636.80
01/03/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Improve Fire Precautions	53,796.42
01/03/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Minor Programmes	46.00
01/03/2022	Housing Revenue Account	Oakray Ltd	Premises Costs	HRA Door Entry	151,307.02
01/03/2022	Housing Revenue Account	Oakray Ltd	Capital Schemes	Building Works	260,440.30
01/03/2022	Housing Revenue Account	Datashredders Ltd	Premises Costs	Cleaning Materials	40.00
01/03/2022	Housing Revenue Account	H M Land Registry	Third Party Payments	Private Contractors	33.00
01/03/2022	Housing Revenue Account	Lyreco Uk Ltd	Supplies and Services	Stationery	664.05
01/03/2022	Housing Revenue Account	Integrated Water Services Ltd	Premises Costs	HRA Water Services	15,210.00
01/03/2022	Housing Revenue Account	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	24.71
01/03/2022	Housing Revenue Account	Ernest Doe And Sons Ltd	Supplies and Services	Estate Action Team	8,156.70
01/03/2022	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Housing Breakdown Repairs	3,150.40
01/03/2022	Housing Revenue Account	Wates Construction Ltd	Premises Costs	HRA Hoist Lift Replacement Program	13,923.25
01/03/2022	Housing Revenue Account	Wates Construction Ltd	Capital Schemes	Building Works	1,166,737.02
01/03/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Housing Breakdown Repairs	9,284.61
01/03/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Gas Servicing	109,892.01
01/03/2022	Housing Revenue Account	Aaron Services	Premises Costs	HRA Rewiring Programme	99,572.33
01/03/2022	Housing Revenue Account	Aaron Services	Capital Schemes	Building Works	144,865.82
01/03/2022	Housing Revenue Account	Hm Courts Service	Supplies and Services	Legal Fees	1,455.00
01/03/2022	Housing Revenue Account	Marsh Uk Ltd	Premises Costs	Insurance Builds Plant Equip	5,920.85
01/03/2022	Housing Revenue Account	Stef & Philips Ltd	Third Party Payments	Relocation Allowance (Housing)	899.00
01/03/2022	Housing Revenue Account	Tudor Environmental	Supplies and Services	Clothing and Uniforms	243.00
01/03/2022	Housing Revenue Account	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	45,924.33
01/03/2022	Housing Revenue Account	Rent Connect Housing Ltd	Third Party Payments	Relocation Allowance (Housing)	2,459.00
01/03/2022	Housing Revenue Account	Clearview Communications Ltd	Supplies and Services	Equipment Purchase	7,908.10
01/03/2022	Housing Revenue Account	Clearview Communications Ltd	Third Party Payments	Private Contractors	11,424.94
01/03/2022	Housing Revenue Account	Clearview Communications Ltd	Premises Costs	HRA Minor Programmes	1,490.02
01/03/2022	Housing Revenue Account	Greener Solutions	Supplies and Services	Equipment Purchase	1,147.90
01/03/2022	Housing Revenue Account	Greener Solutions	Premises Costs	Cleaning Materials	5,131.77
01/03/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	1,480.00
01/03/2022	Housing Revenue Account	Ruskins Tree Surgery Ltd	Third Party Payments	Supported Living	265.00
01/03/2022	Housing Revenue Account	Thurrock Cvs	Supplies and Services	Project Work	214.00
01/03/2022	Housing Revenue Account	My Housing Limited	Third Party Payments	Relocation Allowance (Housing)	2,537.00
01/03/2022	Housing Revenue Account	R J Lift Services Ltd	Premises Costs	HRA Lift Maintenance	28,201.31
01/03/2022	Housing Revenue Account	R J Lift Services Ltd	Capital Schemes	Building Works	58,500.00
01/03/2022	Housing Revenue Account	Gateway Energy Assessors	Premises Costs	HRA Housing Breakdown Repairs	2,496.00
01/03/2022	Housing Revenue Account	Keyway Lock Services	Supplies and Services	Materials Purchase	34.98
01/03/2022	Housing Revenue Account	Keyway Lock Services	Premises Costs	Security Measures	41.67
01/03/2022	Housing Revenue Account	Cre8 Security Limited	Supplies and Services	Project Work	4,908.96
01/03/2022	Housing Revenue Account	Natures Way Pest Control	Supplies and Services	Equipment Purchase	5,350.00
01/03/2022	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Private Contractors	15,687.50
01/03/2022	Housing Revenue Account	Natures Way Pest Control	Third Party Payments	Foundation Payments	85.00
01/03/2022	Housing Revenue Account	Natures Way Pest Control	Premises Costs	HRA Housing Breakdown Repairs	85.00
01/03/2022	Housing Revenue Account	Pegler Removals Ltd	Supplies and Services	Project Work	16,380.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Housing Revenue Account	Pegler Removals Ltd	Third Party Payments	Relocation Allowance (Housing)	11,877.68
01/03/2022	Housing Revenue Account	Ideal Location Essexlimited	Third Party Payments	Relocation Allowance (Housing)	2,620.00
01/03/2022	Housing Revenue Account	Totalenergies	Premises Costs	Electricity	2,024.29
01/03/2022	Housing Revenue Account	Totalenergies	Premises Costs	Gas	14,832.71
01/03/2022	Housing Revenue Account	Essex Fire Safety Ltd	Premises Costs	HRA Improve Fire Precautions	14,448.00
01/03/2022	Housing Revenue Account	Lambert Smith Hampton Group Ltd	Third Party Payments	Private Contractors	20,637.50
01/03/2022	Housing Revenue Account	Nec Software Solutions Uk Limited	Transport Related Expenditure	Operating Leases	1,100.00
01/03/2022	Housing Revenue Account	Dragon Services	Premises Costs	HRA Housing Breakdown Repairs	5,372.64
01/03/2022	Housing Revenue Account	Ccs Media	Supplies and Services	Equipment Purchase	237.30
01/03/2022	Housing Revenue Account	Ccs Media	Supplies and Services	Medical Fees	33.16
01/03/2022	Housing Revenue Account	Darntonb3 Architecture	Supplies and Services	Contributions To Funds	16,500.00
01/03/2022	Housing Revenue Account	Potter Raper Ltd	Capital Schemes	Building Works	43,220.00
01/03/2022	Housing Revenue Account	Eurographics	Premises Costs	HRA Housing Breakdown Repairs	521.70
01/03/2022	Housing Revenue Account	Eurographics	Premises Costs	HRA Improve Fire Precautions	7,128.00
01/03/2022	Housing Revenue Account	Housemark Ltd	Supplies and Services	IT Project Related Expenditure	615.00
01/03/2022	Housing Revenue Account	Mitie Property Services Uk Ltd	Premises Costs	HRA Minor Programmes	273,748.19
01/03/2022	Housing Revenue Account	Waterlogic Gb Ltd	Supplies and Services	Equipment Purchase	273.00
01/03/2022	Housing Revenue Account	Affordable Carpets	Supplies and Services	Equipment Purchase	1,200.00
01/03/2022	Housing Revenue Account	Affordable Carpets	Premises Costs	HRA Housing Breakdown Repairs	3,568.33
01/03/2022	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Housing Breakdown Repairs	380.00
01/03/2022	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Improve Fire Precautions	8,998.37
01/03/2022	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Gas Servicing	840.00
01/03/2022	Housing Revenue Account	B R Solutions Ltd	Premises Costs	HRA Rewiring Programme	782.21
01/03/2022	Housing Revenue Account	Closomat Ltd	Premises Costs	HRA Maintenance Lifts Hoists	205.00
01/03/2022	Housing Revenue Account	Kwest Business Research Ltd	Supplies and Services	Project Work	1,793.00
01/03/2022	Housing Revenue Account	Kwest Business Research Ltd	Third Party Payments	Private Contractors	9,838.25
01/03/2022	Housing Revenue Account	Kwest Business Research Ltd	Premises Costs	HRA Gas Servicing	2,898.00
01/03/2022	Housing Revenue Account	Formara Limited	Supplies and Services	Stationery	59.00
01/03/2022	Housing Revenue Account	Winckworth Sherwood Llp	Capital Schemes	Acquisition of Land and Buildings	4,127,578.65
01/03/2022	Housing Revenue Account	Edgeps Ltd	Supplies and Services	Contributions To Funds	10,796.00
01/03/2022	Housing Revenue Account	Nowmedical	Third Party Payments	Private Contractors	1,440.00
01/03/2022	Housing Revenue Account	Sigma Studies Ltd	Employees Costs	Seminars And Courses	846.87
01/03/2022	Housing Revenue Account	Stifford Clays Farm House	Third Party Payments	Relocation Allowance (Housing)	2,450.00
01/03/2022	Housing Revenue Account	Hollis	Supplies and Services	Contributions To Funds	3,250.00
01/03/2022	Housing Revenue Account	Riverside Environmental Services Limited	Premises Costs	HRA Asbestos Sealing	1,250.00
01/03/2022	Housing Revenue Account	Kind & Company Builders Limited	Capital Schemes	Building Works	185,994.00
01/03/2022	Housing Revenue Account	The Re Use Partnership	Supplies and Services	Project Work	225.00
01/03/2022	Housing Revenue Account	Findlay Communication Services Ltd	Premises Costs	HRA Minor Programmes	3,844.77
01/03/2022	Housing Revenue Account	Counter Context Limited	Supplies and Services	Contributions To Funds	5,534.10
01/03/2022	Housing Revenue Account	Soil Consultants Ltd	Supplies and Services	Contributions To Funds	2,365.00
01/03/2022	Housing Revenue Account	Topland Olympus Ltd	Capital Schemes	Acquisition of Land and Buildings	121,647.20
01/03/2022	Housing Revenue Account	Liberty Talking Therapy	Third Party Payments	Private Contractors	220.00
01/03/2022	Housing Revenue Account	Axis Europe Plc	Capital Schemes	Building Works	959,375.47
01/03/2022	Housing Revenue Account	Momentum Consulting Engineers	Supplies and Services	Contributions To Funds	4,000.00
01/03/2022	Housing Revenue Account	Mason Navarro Pledge Ltd.	Supplies and Services	Contributions To Funds	1,000.00
01/03/2022	Housing Revenue Account	Dlp Planning Ltd	Supplies and Services	Contributions To Funds	2,500.00
01/03/2022	Housing Revenue Account	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	340.20

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Housing Revenue Account	Gary Johns Architects Ltd	Supplies and Services	Contributions To Funds	10,450.00
01/03/2022	Housing Revenue Account	Mountfield Services Ltd	Third Party Payments	Relocation Allowance (Housing)	350.00
01/03/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Maintenance Lifts Hoists	10,860.00
01/03/2022	Housing Revenue Account	Mountfield Services Ltd	Premises Costs	HRA Hoist Lift Replacement Program	4,150.00
01/03/2022	Housing Revenue Account	Mountfield Services Ltd	Capital Schemes	Building Works	5,065.00
01/03/2022	Housing Revenue Account	Allpay Ltd	Supplies and Services	Giro Bank Charges	3,508.92
01/03/2022	Housing Revenue Account	Baily Garner Llp	Supplies and Services	Contributions To Funds	3,800.00
01/03/2022	Housing Revenue Account	Airey Miller Limited	Supplies and Services	Contributions To Funds	2,000.00
01/03/2022	Housing Revenue Account	David Miles & Partners Limited	Capital Schemes	Building Works	25,882.50
01/03/2022	Housing Revenue Account	Tv Licensing	Supplies and Services	Licenses	7.50
01/03/2022	Housing Revenue Account	Highwire Safety Engineers	Premises Costs	HRA Rewiring Programme	1,140.00
01/03/2022	Housing Revenue Account	Sodexo Motivation Solutions Uk Ltd	Supplies and Services	Equipment Purchase	1,320.00
01/03/2022	Housing Revenue Account	Pelling Llp	Capital Schemes	Building Works	11,002.50
01/03/2022	Housing Revenue Account	Northumbrian Water Living Water Ltd	Capital Schemes	Building Works	8,575.45
01/03/2022	Housing Revenue Account	Oomph Wellness Training Limited	Supplies and Services	Holidays, Outings and Hobbies	1,515.00
01/03/2022	Housing Revenue Account	Jomas Associates	Supplies and Services	Contributions To Funds	1,745.00
01/03/2022	Housing Revenue Account	Wilo Uk Ltd	Premises Costs	HRA Water Services	533.00
01/03/2022	Housing Revenue Account	Glenny Llp	Supplies and Services	Contributions To Funds	2,000.00
01/03/2022	Housing Revenue Account	Abbey Domestic	Supplies and Services	Project Work	1,825.00
01/03/2022	Housing Revenue Account	Hamptons International	Supplies and Services	Contributions To Funds	5,000.00
01/03/2022	Housing Revenue Account	Safelives	Employees Costs	Seminars And Courses	795.00
01/03/2022	Housing Revenue Account	Playle & Partners Llp	Supplies and Services	Contributions To Funds	3,570.55
01/03/2022	Housing Revenue Account	Pell Frischmann Ltd	Supplies and Services	Contributions To Funds	4,000.00
01/03/2022	Housing Revenue Account	Graphic Structures Ltd	Supplies and Services	Contributions To Funds	7,972.00
01/03/2022	Housing Revenue Account	Trowers & Hamlins Llp	Capital Schemes	Acquisition of Land and Buildings	4,694,366.16
01/03/2022	Housing Revenue Account	Firntec Ltd	Capital Schemes	Building Works	59,852.16
01/03/2022	Housing Revenue Account	Spectrum Acoustic Consultants Ltd	Supplies and Services	Contributions To Funds	2,500.00
01/03/2022	Housing Revenue Account	Floh Consulting	Supplies and Services	Contributions To Funds	5,471.19
01/03/2022	Housing Revenue Account	Fabrik Limited	Supplies and Services	Contributions To Funds	15,600.00
01/03/2022	Housing Revenue Account	Malcolm Hughes Land Surveyors Ltd	Supplies and Services	Contributions To Funds	7,900.00
01/03/2022	Housing Revenue Account	Crown Tree Consultancy	Supplies and Services	Contributions To Funds	950.00
01/03/2022	Housing Revenue Account	Mza Acoustics Limited	Supplies and Services	Contributions To Funds	4,450.00
01/03/2022	HR; OD and Transformation	Redacted	Supplies and Services	Medical Fees	259.50
01/03/2022	HR; OD and Transformation	Redacted	Transport Related Expenditure	Car Allowances	0.80
01/03/2022	HR; OD and Transformation	Thurrock Council	Income	Other Income Outside Contributions	- 20.71
01/03/2022	HR; OD and Transformation	British Telecommunications Plc	Supplies and Services	Telephones Line Rental	7,698.82
01/03/2022	HR; OD and Transformation	Inland Revenue	Employees Costs	Apprentice Levy	- 222,774.00
01/03/2022	HR; OD and Transformation	Lyreco Uk Ltd	Supplies and Services	Stationery	1,636.32
01/03/2022	HR; OD and Transformation	Bytes Technology Group	Control Accounts	Additional	7,181.82
01/03/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	IT Project Related Expenditure	101.73
01/03/2022	HR; OD and Transformation	Bytes Technology Group	Supplies and Services	Software Maintenance	5,847.94
01/03/2022	HR; OD and Transformation	Unison	Income	Other Income Outside Contributions	- 46.05
01/03/2022	HR; OD and Transformation	Apogee Managed Services T/A The Danwood Group Ltd	Supplies and Services	Equipment Rental Hire	32,867.77
01/03/2022	HR; OD and Transformation	Bnp Paribas Lease Group Plc	Supplies and Services	Equipment Rental Hire	870.50
01/03/2022	HR; OD and Transformation	Wireless Logic Ltd	Supplies and Services	Telephones Line Rental	38.50
01/03/2022	HR; OD and Transformation	Thurrock Cvs	Employees Costs	Employee Training	181.00
01/03/2022	HR; OD and Transformation	Ochealthnet.Org Ltd	Supplies and Services	Professional Fees	5,818.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	HR; OD and Transformation	South Essex Commercial Services Ltd	Third Party Payments	Accommodation Payments	65.00
01/03/2022	HR; OD and Transformation	South Essex Commercial Services Ltd	Employees Costs	Employee Training	180.00
01/03/2022	HR; OD and Transformation	Maple Networks Limited	Supplies and Services	IT Project Related Expenditure	2,665.59
01/03/2022	HR; OD and Transformation	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	11,050.00
01/03/2022	HR; OD and Transformation	Nec Software Solutions Uk Limited	Supplies and Services	Software Maintenance	6,742.59
01/03/2022	HR; OD and Transformation	Cantium Business Solution	Employees Costs	DBS checks	4,327.00
01/03/2022	HR; OD and Transformation	Dcc Interactive Ltd	Employees Costs	Children's Workforce Development	2,970.00
01/03/2022	HR; OD and Transformation	Ccs Media	Control Accounts	Additional	2,870.76
01/03/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Equipment Purchase	1,426.87
01/03/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	IT Project Related Expenditure	386.38
01/03/2022	HR; OD and Transformation	Ccs Media	Supplies and Services	Stationery	19.49
01/03/2022	HR; OD and Transformation	Telefonica Uk Ltd	Supplies and Services	Telephones Line Rental	11,107.86
01/03/2022	HR; OD and Transformation	Virgin Media Business	Supplies and Services	Telephones Line Rental	595.83
01/03/2022	HR; OD and Transformation	Regional Network Solutions Ltd	Control Accounts	Additional	4,200.00
01/03/2022	HR; OD and Transformation	Vodafone Ltd	Supplies and Services	Telephones Line Rental	22.54
01/03/2022	HR; OD and Transformation	A S E Corporate Eyecare	Supplies and Services	Medical Fees	140.00
01/03/2022	HR; OD and Transformation	Optec It Solutions Ltd	Control Accounts	Additional	7,055.00
01/03/2022	HR; OD and Transformation	Optec It Solutions Ltd	Supplies and Services	Software Maintenance	3,200.00
01/03/2022	HR; OD and Transformation	Britannic Technologies Limited	Supplies and Services	Telephones Line Rental	7,369.06
01/03/2022	HR; OD and Transformation	Prolog Uk Ltd	Control Accounts	Additional	4,275.00
01/03/2022	HR; OD and Transformation	Prolog Uk Ltd	Employees Costs	Employee Training	8,075.00
01/03/2022	HR; OD and Transformation	Lsi Architects (Design) Limited	Control Accounts	Additional	14,666.67
01/03/2022	HR; OD and Transformation	Mll Telecom Ltd	Control Accounts	Additional	65,172.97
01/03/2022	HR; OD and Transformation	Kier Construction Ltd T/A Kier Construction Eastern Ltd	Control Accounts	Additional	433,217.83
01/03/2022	HR; OD and Transformation	Gamma Telecoms Limited	Supplies and Services	Telephones Line Rental	7,769.83
01/03/2022	HR; OD and Transformation	Klc Employment Law Consultants Llp	Employees Costs	Employee Training	2,080.00
01/03/2022	HR; OD and Transformation	Kedron Uk Ltd	Supplies and Services	Software Maintenance	13,034.00
01/03/2022	HR; OD and Transformation	Idox Software Ltd	Control Accounts	Additional	3,980.00
01/03/2022	HR; OD and Transformation	Jayco International Forwarding	Control Accounts	Additional	4,849.16
01/03/2022	HR; OD and Transformation	2Thrive Consultancy	Employees Costs	Children's Workforce Development	3,650.00
01/03/2022	HR; OD and Transformation	Sodexo Motivation Solutions Uk Ltd	Income	Income from Schools (Traded Services)	595.00
01/03/2022	HR; OD and Transformation	Content And Code	Control Accounts	Additional	33,637.83
01/03/2022	HR; OD and Transformation	Combined Data Solutions	Control Accounts	Additional	925.00
01/03/2022	HR; OD and Transformation	Edseco Ltd T/A The Education People	Employees Costs	Employee Training	2,000.00
01/03/2022	HR; OD and Transformation	Softcat Plc	Control Accounts	Additional	39,966.60
01/03/2022	HR; OD and Transformation	Evans Cycles Uk Ltd	Supplies and Services	Equipment Purchase	416.67
01/03/2022	HR; OD and Transformation	Southend On Sea Borough Council	Supplies and Services	Telephones Line Rental	18,600.00
01/03/2022	HR; OD and Transformation	P D Q It Support Ltd	Supplies and Services	Hardware Maintenance	1,235.00
01/03/2022	HR; OD and Transformation	Tiger Monkey Uk Ltd	Employees Costs	Children's Workforce Development	3,000.00
01/03/2022	HR; OD and Transformation	Secure It Environments Limited	Supplies and Services	Equipment Purchase	418.00
01/03/2022	HR; OD and Transformation	Acute Training Solutions Limited	Employees Costs	Employee Training	495.00
01/03/2022	HR; OD and Transformation	Maybo Ltd	Employees Costs	Employee Training	2,970.00
01/03/2022	HR; OD and Transformation	The Big Initiative	Employees Costs	Children's Workforce Development	5,000.00
01/03/2022	HR; OD and Transformation	Flexiform Business Furniture Limited	Control Accounts	Additional	113,540.00
01/03/2022	Public Realm	Essex County Council	Control Accounts	Additional	11,396.30
01/03/2022	Public Realm	Essex County Council	Supplies and Services	Consultant Fees	6,683.50
01/03/2022	Public Realm	Essex County Council	Supplies and Services	Project Work	1,500.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Public Realm	Essex County Council	Third Party Payments	Private Contractors	342.57
01/03/2022	Public Realm	Redacted	Control Accounts	Additional	18,372.31
01/03/2022	Public Realm	Redacted	Supplies and Services	Consultant Fees	9,070.65
01/03/2022	Public Realm	Redacted	Supplies and Services	Legal Fees	283.70
01/03/2022	Public Realm	Redacted	Supplies and Services	Materials Purchase	9,130.32
01/03/2022	Public Realm	Redacted	Supplies and Services	Professional Fees	1,178.00
01/03/2022	Public Realm	Redacted	Supplies and Services	Subsistence Allowance Staff	260.77
01/03/2022	Public Realm	Redacted	Third Party Payments	Additional Expenditure	683.79
01/03/2022	Public Realm	Redacted	Transport Related Expenditure	Car Allowances	6,106.19
01/03/2022	Public Realm	Redacted	Premises Costs	Business Rates	452.10
01/03/2022	Public Realm	Redacted	Support Costs and Services	Legal Services	193.62
01/03/2022	Public Realm	Redacted	Income	Fees And Charges	400.00
01/03/2022	Public Realm	Redacted	Income	Fees VAT Exempt	434.10
01/03/2022	Public Realm	Redacted	Income	Income from Traded Services	128.63
01/03/2022	Public Realm	Thurrock Council	Supplies and Services	Equipment Purchase	11,120.00
01/03/2022	Public Realm	Thurrock Council	Supplies and Services	IT Equipment	66,462.61
01/03/2022	Public Realm	Thurrock Council	Supplies and Services	Legal Fees	665.00
01/03/2022	Public Realm	Thurrock Council	Supplies and Services	Professional Fees	5,810.00
01/03/2022	Public Realm	Thurrock Council	Transport Related Expenditure	Fuel and Oil	2,532.90
01/03/2022	Public Realm	Thurrock Council	Employees Costs	Employee Training	8,550.00
01/03/2022	Public Realm	Amazing Solutions	Supplies and Services	Grants Other	1,950.00
01/03/2022	Public Realm	Amazing Solutions	Supplies and Services	Promotions and Publicity	4,760.00
01/03/2022	Public Realm	Edf Energy	Premises Costs	Electricity	4,058.99
01/03/2022	Public Realm	S M I Group	Supplies and Services	Clothing and Uniforms	168.48
01/03/2022	Public Realm	S M I Group	Supplies and Services	Equipment Purchase	21.14
01/03/2022	Public Realm	Essex Industrial Supplies Limited	Control Accounts	Additional	54.74
01/03/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Equipment Purchase	2,207.33
01/03/2022	Public Realm	Essex Industrial Supplies Limited	Supplies and Services	Furniture Purchase	472.52
01/03/2022	Public Realm	Henderson And Taylor P W Ltd	Control Accounts	Additional	1,226,303.81
01/03/2022	Public Realm	Henderson And Taylor P W Ltd	Supplies and Services	Grants Other	42,311.22
01/03/2022	Public Realm	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	143,722.77
01/03/2022	Public Realm	Wolseley Uk Ltd	Supplies and Services	Materials Purchase	398.79
01/03/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Building Maintenance Day To Day	2,823.00
01/03/2022	Public Realm	Besure Build And Maintai Svc Ltd	Premises Costs	Security Measures	200.00
01/03/2022	Public Realm	Datashredders Ltd	Third Party Payments	Private Contractors	50.00
01/03/2022	Public Realm	H M Land Registry	Supplies and Services	Consultant Fees	66.00
01/03/2022	Public Realm	H M Land Registry	Supplies and Services	Land Registry Fees	114.00
01/03/2022	Public Realm	H M Land Registry	Supplies and Services	Legal Fees	528.00
01/03/2022	Public Realm	H M Land Registry	Supplies and Services	Professional Fees	110.00
01/03/2022	Public Realm	H M Land Registry	Third Party Payments	Private Contractors	48.00
01/03/2022	Public Realm	Lyreco Uk Ltd	Supplies and Services	Clothing and Uniforms	11.06
01/03/2022	Public Realm	Lyreco Uk Ltd	Supplies and Services	Stationery	402.51
01/03/2022	Public Realm	The Fule Card People	Transport Related Expenditure	Fuel and Oil	88,636.40
01/03/2022	Public Realm	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	3,756.87
01/03/2022	Public Realm	Ernest Doe And Sons Ltd	Supplies and Services	DSO Materials Direct	25,335.00
01/03/2022	Public Realm	Amba Hydraulics Ltd	Supplies and Services	Materials Purchase	1,977.00
01/03/2022	Public Realm	Harris Commercial Repairs Ltd	Transport Related Expenditure	Fuel and Oil	2,320.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Public Realm	P F Ahern London Ltd	Third Party Payments	Private Contractors	97,795.93
01/03/2022	Public Realm	Euclid Ltd	Third Party Payments	Compensation Payments to Operators	5,003.66
01/03/2022	Public Realm	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	5,137.83
01/03/2022	Public Realm	Tudor Environmental	Supplies and Services	Clothing and Uniforms	341.91
01/03/2022	Public Realm	Tudor Environmental	Supplies and Services	Equipment Purchase	1,219.28
01/03/2022	Public Realm	Tudor Environmental	Supplies and Services	Materials Horticultural	724.90
01/03/2022	Public Realm	Kingdom Services Group Ltd	Third Party Payments	Private Contractors	12,201.00
01/03/2022	Public Realm	Gap Group Ltd	Supplies and Services	Equipment Rental Hire	2,415.98
01/03/2022	Public Realm	C P L Petroleum Ltd	Transport Related Expenditure	Fuel and Oil	2,039.40
01/03/2022	Public Realm	Clearview Communications Ltd	Supplies and Services	Grants Other	3,315.00
01/03/2022	Public Realm	Clearview Communications Ltd	Third Party Payments	Private Contractors	20,087.40
01/03/2022	Public Realm	D V L A	Transport Related Expenditure	Contract Hire Vehicles	250.00
01/03/2022	Public Realm	D V L A	Transport Related Expenditure	Licenses	2,420.00
01/03/2022	Public Realm	Fcc Recycling (Uk) Ltd	Third Party Payments	Private Contractors	364,320.44
01/03/2022	Public Realm	Ruskins Tree Surgery Ltd	Control Accounts	Additional	740.00
01/03/2022	Public Realm	Ruskins Tree Surgery Ltd	Third Party Payments	Private Contractors	2,590.00
01/03/2022	Public Realm	Ruskins Tree Surgery Ltd	Premises Costs	Maintenance of Grounds	5,421.00
01/03/2022	Public Realm	Keyway Lock Services	Third Party Payments	Private Contractors	38.34
01/03/2022	Public Realm	Keyway Lock Services	Premises Costs	Building Maintenance Day To Day	335.83
01/03/2022	Public Realm	Kynite Rescue Kennels	Supplies and Services	Dog Pound Fees	2,365.83
01/03/2022	Public Realm	Clearserve Ltd	Third Party Payments	Private Contractors	2,261.55
01/03/2022	Public Realm	Treasured Memories Ltd	Supplies and Services	Equipment Purchase	212.50
01/03/2022	Public Realm	Uk Power Network Services (Operations) Ltd	Third Party Payments	Private Contractors	2,673.00
01/03/2022	Public Realm	Enterprise Flex-E-Rent	Transport Related Expenditure	Licenses	2,077.84
01/03/2022	Public Realm	Buckingham Futures	Supplies and Services	Consultant Fees	3,935.00
01/03/2022	Public Realm	Project Centre Limited	Control Accounts	Additional	57,532.81
01/03/2022	Public Realm	Project Centre Limited	Supplies and Services	Consultant Fees	8,383.21
01/03/2022	Public Realm	Project Centre Limited	Third Party Payments	Private Contractors	1,500.00
01/03/2022	Public Realm	Bywaters (Leyton) Ltd	Third Party Payments	Private Contractors	49,230.03
01/03/2022	Public Realm	Aecom Infrastructure & Environment Ltd	Supplies and Services	Consultant Fees	3,348.00
01/03/2022	Public Realm	Totalenergies	Premises Costs	Gas	634.21
01/03/2022	Public Realm	Taranto Systems Limited	Supplies and Services	Professional Fees	110.84
01/03/2022	Public Realm	Matthew Bennett Engineering (Mbe) Limited	Supplies and Services	Consultant Fees	300.00
01/03/2022	Public Realm	Riverside Truck Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	4,340.00
01/03/2022	Public Realm	Biffa Municipal Ltd	Third Party Payments	Private Contractors	20,733.04
01/03/2022	Public Realm	Cable Test Limited	Control Accounts	Additional	15,317.37
01/03/2022	Public Realm	Joseph Hardy & Company Limited	Supplies and Services	Consultant Fees	1,715.00
01/03/2022	Public Realm	Steer	Third Party Payments	Private Contractors	18,500.00
01/03/2022	Public Realm	Phs Ltd	Premises Costs	Contract Cleaning	287.15
01/03/2022	Public Realm	Tipperhire	Supplies and Services	Equipment Rental Hire	2,895.00
01/03/2022	Public Realm	Cass Industries Ltd	Supplies and Services	Sampling and Testing fees	544.00
01/03/2022	Public Realm	Cass Industries Ltd	Third Party Payments	Private Contractors	1,360.00
01/03/2022	Public Realm	Plumb Associates Ltd	Supplies and Services	Consultant Fees	12,125.00
01/03/2022	Public Realm	Econ Engineering Ltd	Transport Related Expenditure	Contract Hire Vehicles	7,129.69
01/03/2022	Public Realm	Thurrock Hardwoods Ltd	Supplies and Services	Materials Purchase	171.16
01/03/2022	Public Realm	H.W.Wilson Ltd	Control Accounts	Additional	10,000.00
01/03/2022	Public Realm	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	7,031.26

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Public Realm	Eurographics	Supplies and Services	Promotions and Publicity	590.00
01/03/2022	Public Realm	Hampshire County Council	Third Party Payments	Private Contractors	1,524.80
01/03/2022	Public Realm	Kent County Council	Supplies and Services	Sampling and Testing fees	106.00
01/03/2022	Public Realm	Kent County Council	Third Party Payments	Private Contractors	286.63
01/03/2022	Public Realm	Tlm Management Ltd	Third Party Payments	Private Contractors	1,632.25
01/03/2022	Public Realm	Food For Thought Consulting Ltd	Supplies and Services	Consultant Fees	3,318.00
01/03/2022	Public Realm	Chartered Trading Standards Institute	Employees Costs	Employee Training	- 185.00
01/03/2022	Public Realm	Northumbrian Water Scientific Services	Supplies and Services	Sampling and Testing fees	196.92
01/03/2022	Public Realm	Worldpay	Support Costs and Services	Bank Charges	73.61
01/03/2022	Public Realm	Nibs Buses	Third Party Payments	Private Contractors	4,447.75
01/03/2022	Public Realm	Nibs Buses	Third Party Payments	Shared Subsidy	36,952.88
01/03/2022	Public Realm	International Parking Systems (Uk) Ltd	Third Party Payments	Private Contractors	3,988.82
01/03/2022	Public Realm	Marlborough Highways	Third Party Payments	Private Contractors	14,358.32
01/03/2022	Public Realm	Formara Limited	Supplies and Services	Promotions and Publicity	105.00
01/03/2022	Public Realm	Enviro Technology Services Plc	Supplies and Services	Air Quality Monitoring	9,383.00
01/03/2022	Public Realm	Windsor Telecom Plc	Supplies and Services	Telephones Line Rental	44.02
01/03/2022	Public Realm	Rexel	Supplies and Services	Equipment Purchase	189.36
01/03/2022	Public Realm	Secure Shutters	Third Party Payments	Private Contractors	140.00
01/03/2022	Public Realm	Keltic Ltd	Supplies and Services	Clothing and Uniforms	233.55
01/03/2022	Public Realm	Skyguard Ltd T/A Peoplesafe	Third Party Payments	Private Contractors	15,801.00
01/03/2022	Public Realm	The Princes Foundation	Supplies and Services	Consultant Fees	22,212.50
01/03/2022	Public Realm	Melsom Holdings Ltd	Third Party Payments	Private Contractors	2,002.34
01/03/2022	Public Realm	Pavement Testing Services Ltd	Third Party Payments	Private Contractors	4,735.09
01/03/2022	Public Realm	Centsa	Employees Costs	Employee Training	36.00
01/03/2022	Public Realm	Vision Techniques (U.K) Ltd	Third Party Payments	Private Contractors	495.00
01/03/2022	Public Realm	Flogas Uk Ltd	Premises Costs	Gas	702.69
01/03/2022	Public Realm	National Crime Agency	Supplies and Services	Subscriptions Prof Bodies	580.00
01/03/2022	Public Realm	National Crime Agency	Support Costs and Services	Information Management	- 209.00
01/03/2022	Public Realm	Solon Security Ltd	Third Party Payments	Community Payments	2,430.00
01/03/2022	Public Realm	Re-Gen (M&E Services) Ltd	Control Accounts	Additional	5,912.51
01/03/2022	Public Realm	Collier Turf Care Ltd	Supplies and Services	Materials Purchase	750.00
01/03/2022	Public Realm	Writtle University College	Employees Costs	Employee Training	1,415.00
01/03/2022	Public Realm	Charles Wilson Engineers Limited	Transport Related Expenditure	Contract Hire Plant	460.00
01/03/2022	Public Realm	R W Crawford Agricultural Machinery Ltd	Supplies and Services	Equipment Purchase	7,775.00
01/03/2022	Public Realm	Political Lobbying & Media Relations Ltd	Supplies and Services	Consultant Fees	67,783.98
01/03/2022	Public Realm	Compound Electrical Ltd	Supplies and Services	Materials Purchase	1,274.80
01/03/2022	Public Realm	Matta Products Uk Ltd	Control Accounts	Additional	5,938.08
01/03/2022	Public Realm	Turner And Ross Ltd	Third Party Payments	Private Contractors	1,050.00
01/03/2022	Public Realm	Turley Associates Ltd	Supplies and Services	Consultant Fees	2,000.00
01/03/2022	Public Realm	Foresters Tree Service Ltd	Premises Costs	Maintenance of Grounds	3,000.00
01/03/2022	Public Realm	DayS Rental Ltd	Transport Related Expenditure	Contract Hire Vehicles	2,846.42
01/03/2022	Public Realm	H M C T S	Supplies and Services	Penalty Notice Debt Recovery	6,000.00
01/03/2022	Public Realm	Thurrock Engineering Supplies Ltd	Control Accounts	Additional	36.06
01/03/2022	Public Realm	Essex Groundworks Supplies Ltd	Third Party Payments	Private Contractors	40.50
01/03/2022	Public Realm	Minton, Treharne & Davies Limited	Third Party Payments	Private Contractors	4,421.00
01/03/2022	Public Realm	Itso Ltd	Income	Fees And Charges	1,185.00
01/03/2022	Public Realm	Idox Software Ltd	Supplies and Services	Software Maintenance	-

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Public Realm	Idox Software Ltd	Supplies and Services	Software Acquisition	-
01/03/2022	Public Realm	Geoplace Llp	Supplies and Services	Professional Fees	450.00
01/03/2022	Public Realm	Pinnacle Response Ltd	Supplies and Services	Equipment Purchase	220.50
01/03/2022	Public Realm	Pinnacle Response Ltd	Third Party Payments	Private Contractors	2,513.50
01/03/2022	Public Realm	Egbert H Taylor & Company Ltd	Control Accounts	Additional	60,895.66
01/03/2022	Public Realm	Portaplanager Ltd	Income	Fees And Charges	11,002.00
01/03/2022	Public Realm	Jenoptik Traffic Solutions Uk Ltd	Control Accounts	Additional	254,827.00
01/03/2022	Public Realm	Havering Building & Landscapes Ltd	Third Party Payments	Private Contractors	11,800.00
01/03/2022	Public Realm	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	4,156.99
01/03/2022	Public Realm	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	1,000.00
01/03/2022	Public Realm	The Language Shop Ltd	Support Costs and Services	Legal Services	1,710.82
01/03/2022	Public Realm	The Language Shop Ltd	Support Costs and Services	Communications	34.65
01/03/2022	Public Realm	Gough Square Chambers	Supplies and Services	Legal Fees	6,600.00
01/03/2022	Public Realm	Association Of Directors Of Environment Economy Planning & Transport	Third Party Payments	Private Contractors	645.00
01/03/2022	Public Realm	Gatecraft Fencing Services Ltd	Third Party Payments	Private Contractors	584.00
01/03/2022	Public Realm	Gatecraft Fencing Services Ltd	Premises Costs	Building Maintenance Day To Day	1,251.00
01/03/2022	Public Realm	Rocksure Systems Ltd (T/A Peoplesafe)	Third Party Payments	Private Contractors	-
01/03/2022	Public Realm	Kainos Software Ltd	Third Party Payments	Private Contractors	1,875.00
01/03/2022	Public Realm	Icena Ltd	Supplies and Services	Grants Other	14,753.20
01/03/2022	Public Realm	David Horn Communications Ltd	Support Costs and Services	Vehicle Maintenance Recharge	3,307.59
01/03/2022	Public Realm	Elm Horticulture Ltd	Control Accounts	Additional	7,670.00
01/03/2022	Public Realm	Elm Horticulture Ltd	Third Party Payments	Private Contractors	5,000.00
01/03/2022	Public Realm	Northumbrian Water Living Water Ltd	Premises Costs	Water Charges	3,861.47
01/03/2022	Public Realm	Westcotec Ltd	Control Accounts	Additional	37,460.00
01/03/2022	Public Realm	Buchanan Order Management	Supplies and Services	Project Work	974.25
01/03/2022	Public Realm	Glasdon Uk Ltd	Premises Costs	Removal of Rubbish	12,412.00
01/03/2022	Public Realm	Crusader Ltd	Supplies and Services	Stationery	638.80
01/03/2022	Public Realm	Lawguide Ltd	Supplies and Services	Professional Fees	262.20
01/03/2022	Public Realm	Dynniq Uk Ltd	Control Accounts	Additional	44,303.05
01/03/2022	Public Realm	Dynniq Uk Ltd	Third Party Payments	Private Contractors	20,447.06
01/03/2022	Public Realm	Treatwater Technology Ltd	Supplies and Services	Sampling and Testing fees	2,339.50
01/03/2022	Public Realm	Police And Crime Commissioner For Cumbria	Supplies and Services	Equipment Purchase	25,548.00
01/03/2022	Public Realm	Police And Crime Commissioner For Cumbria	Employees Costs	Employee Training	10,890.00
01/03/2022	Public Realm	Alltype Fencing Specialists	Premises Costs	Maintenance of Grounds	791.00
01/03/2022	Public Realm	Thames Chase Trust Ltd	Supplies and Services	DSO Materials Direct	682.00
01/03/2022	Public Realm	Thames Chase Trust Ltd	Supplies and Services	Purchase of Trees and Shrubs	1,557.00
01/03/2022	Public Realm	Esg Solutions Ltd	Supplies and Services	Consultant Fees	7,500.00
01/03/2022	Public Realm	Vivid Solar Street Lighting	Supplies and Services	Materials Purchase	41,625.00
01/03/2022	Public Realm	Vipa Uk	Supplies and Services	Equipment Purchase	1,575.00
01/03/2022	Public Realm	Keep Britain Tidy	Supplies and Services	Consultant Fees	9,800.00
01/03/2022	Public Realm	Advanced Transport Research Ltd	Control Accounts	Additional	1,155.00
01/03/2022	Public Realm	Consolidated Distribution Holdings Ltd (Cdh Ltd)	Transport Related Expenditure	Licenses	481.00
01/03/2022	Public Realm	Barcham Trees Plc	Supplies and Services	Purchase of Trees and Shrubs	6,938.00
01/03/2022	Public Realm	Richard Latcham Ltd	Supplies and Services	Consultant Fees	12,285.00
01/03/2022	Public Realm	Jb Road Safety Consultancy Ltd	Control Accounts	Additional	750.00
01/03/2022	Public Realm	Acorn Decorators Merchants Ltd	Supplies and Services	Materials Purchase	310.45
01/03/2022	Public Realm	Public Transport Consortium	Supplies and Services	Subscriptions Prof Bodies	495.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Public Realm	Tameside Metropolitan Borough	Supplies and Services	Equipment Purchase	128.94
01/03/2022	Public Realm	Tameside Metropolitan Borough	Transport Related Expenditure	Licenses	1,600.00
01/03/2022	Public Realm	Tetra Scene Of Crime Ltd	Supplies and Services	Stationery	95.00
01/03/2022	Public Realm	Ricardo Aea Ltd	Supplies and Services	Professional Fees	1,336.00
01/03/2022	Public Realm	Solace Group	Supplies and Services	Professional Fees	575.00
01/03/2022	Public Realm	Brontide Consulting Ltd	Control Accounts	Additional	6,662.50
01/03/2022	Public Realm	Forest School For All	Third Party Payments	Private Contractors	1,485.00
01/03/2022	Public Realm	Thameside Fire Protection Co Ltd	Supplies and Services	Sampling and Testing fees	68.80
01/03/2022	Public Realm	Building Software Ltd T/A Measure 2 Improve	Third Party Payments	Private Contractors	11,125.00
01/03/2022	Public Realm	T Bradbury Ltd	Third Party Payments	Private Contractors	11,262.50
01/03/2022	Public Realm	Buchanan Computing Ltd	Supplies and Services	IT Project Related Expenditure	2,422.94
01/03/2022	Public Realm	Buchanan Computing Ltd	Supplies and Services	Training & Life Skills	700.00
01/03/2022	Public Realm	Institute Of Licensing	Employees Costs	Employee Training	950.00
01/03/2022	Public Realm	The Martial Academy	Third Party Payments	Private Contractors	3,412.50
01/03/2022	Public Realm	T & S Environmental Ltd	Third Party Payments	Private Contractors	225.00
01/03/2022	Public Realm	Objective Corporation Ltd	Supplies and Services	IT Project Related Expenditure	10,200.96
01/03/2022	Public Realm	The Mayday Angel	Supplies and Services	Equipment Purchase	1,732.95
01/03/2022	Public Realm	C I E H.	Supplies and Services	Subscriptions Prof Bodies	950.00
01/03/2022	Public Realm	Essex Police	Supplies and Services	Grants Other	2,250.50
01/03/2022	Public Realm	British Standards Institution	Supplies and Services	Audit Fees	1,055.00
01/03/2022	Public Realm	Public Practice	Supplies and Services	Professional Fees	6,167.00
01/03/2022	Public Realm	Fleet Line Markers Ltd	Supplies and Services	DSO Materials Direct	850.00
01/03/2022	Public Realm	Kba Solutions Limited	Employees Costs	Employee Training	2,025.00
01/03/2022	Public Realm	Mells Roofing Ltd	Control Accounts	Additional	44,534.48
01/03/2022	Public Realm	M And S Traffic Ltd	Control Accounts	Additional	17,000.00
01/03/2022	Public Realm	P&T Haulage Ltd	Third Party Payments	Private Contractors	1,500.00
01/03/2022	Public Realm	Reactive Contracts Ltd	Premises Costs	Contract Cleaning	23,050.00
01/03/2022	Public Realm	2Simple Limited	Supplies and Services	Grants Other	400.00
01/03/2022	Public Realm	Quadrilogy Ltd	Third Party Payments	Private Contractors	13,511.00
01/03/2022	Public Realm	4Way Consulting Ltd	Control Accounts	Additional	9,171.87
01/03/2022	Public Realm	East Of England Apples & Orchards Project	Supplies and Services	Purchase of Trees and Shrubs	990.00
01/03/2022	Public Realm	Addleshaw Goddard Llp	Supplies and Services	Consultant Fees	2,410.36
01/03/2022	Public Realm	Playinnovation	Supplies and Services	Equipment Purchase	18,677.50
01/03/2022	Public Realm	Fmg Consulting Ltd	Supplies and Services	Project Work	3,000.00
01/03/2022	Public Realm	Old Chase Consulting Ltd	Third Party Payments	Private Contractors	9,000.00
01/03/2022	Public Realm	Homes England	Control Accounts	Additional	6,600.00
01/03/2022	Resources & Place Delivery	Essex County Council	Supplies and Services	Consultant Fees	32,979.46
01/03/2022	Resources & Place Delivery	Redacted	Control Accounts	Additional	43,156.30
01/03/2022	Resources & Place Delivery	Redacted	Supplies and Services	Examination Fees	1,500.00
01/03/2022	Resources & Place Delivery	Redacted	Supplies and Services	Legal Fees	4,009.00
01/03/2022	Resources & Place Delivery	Redacted	Supplies and Services	Professional Fees	7,596.00
01/03/2022	Resources & Place Delivery	Redacted	Supplies and Services	Subsistence Allowance Staff	41.78
01/03/2022	Resources & Place Delivery	Redacted	Supplies and Services	Volunteers Travel and Subsistence	77.40
01/03/2022	Resources & Place Delivery	Redacted	Supplies and Services	Books and Publications	5,026.00
01/03/2022	Resources & Place Delivery	Redacted	Third Party Payments	Additional Expenditure	167.60
01/03/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Car Allowances	932.88
01/03/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Reimbursement Of Fares	116.95

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Resources & Place Delivery	Redacted	Transport Related Expenditure	Operating Leases	5,271.30
01/03/2022	Resources & Place Delivery	Redacted	Premises Costs	Insurance Builds Plant Equip	1,475.00
01/03/2022	Resources & Place Delivery	Redacted	Income	Other Income Outside Contributions	45.00
01/03/2022	Resources & Place Delivery	Redacted	Employees Costs	Agency Staff Payments	33,000.00
01/03/2022	Resources & Place Delivery	Redacted	Employees Costs	Payments To Casuals	240.00
01/03/2022	Resources & Place Delivery	Thurrock Council	Control Accounts	Additional	16,131.38
01/03/2022	Resources & Place Delivery	Thurrock Council	Supplies and Services	Postage	19,915.48
01/03/2022	Resources & Place Delivery	Henderson And Taylor P W Ltd	Control Accounts	Additional	68,263.22
01/03/2022	Resources & Place Delivery	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	65,000.00
01/03/2022	Resources & Place Delivery	Inland Revenue	Employees Costs	Payments To Casuals	600.25
01/03/2022	Resources & Place Delivery	Oakray Ltd	Premises Costs	Building Maintenance Day To Day	2,053.93
01/03/2022	Resources & Place Delivery	Oakray Ltd	Premises Costs	Building Maintenance Planned	1,560.00
01/03/2022	Resources & Place Delivery	Datashredders Ltd	Third Party Payments	Private Contractors	30.00
01/03/2022	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Contract Cleaning	204.00
01/03/2022	Resources & Place Delivery	Datashredders Ltd	Premises Costs	Removal of Rubbish	20.00
01/03/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Land Registry Fees	21.00
01/03/2022	Resources & Place Delivery	H M Land Registry	Supplies and Services	Stamp Duty	815.00
01/03/2022	Resources & Place Delivery	H M Land Registry	Third Party Payments	Private Contractors	555.00
01/03/2022	Resources & Place Delivery	Lyreco Uk Ltd	Supplies and Services	Stationery	250.73
01/03/2022	Resources & Place Delivery	Integrated Water Services Ltd	Premises Costs	Building Maintenance Planned	3,736.66
01/03/2022	Resources & Place Delivery	Northgate Vehicle Hire Ltd	Transport Related Expenditure	Contract Hire Vehicles	535.12
01/03/2022	Resources & Place Delivery	Matrix Scm Limited	Employees Costs	Agency Staff Payments	1,057,145.36
01/03/2022	Resources & Place Delivery	Zurich Insurance Plc	Supplies and Services	Professional Fees	1,120.00
01/03/2022	Resources & Place Delivery	Zurich Insurance Plc	Employees Costs	Public and Employers Liability	40,000.00
01/03/2022	Resources & Place Delivery	Hm Courts Service	Supplies and Services	Legal Fees	13,064.54
01/03/2022	Resources & Place Delivery	Anglian Water Business National Ltd T/A Wave	Premises Costs	Water Charges	11,773.25
01/03/2022	Resources & Place Delivery	M J F Records Management	Supplies and Services	Off Site Archiving	1,449.36
01/03/2022	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Day To Day	1,458.64
01/03/2022	Resources & Place Delivery	Clearview Communications Ltd	Premises Costs	Building Maintenance Planned	2,441.26
01/03/2022	Resources & Place Delivery	Hound Envelopes	Supplies and Services	Stationery	861.60
01/03/2022	Resources & Place Delivery	Thurrock Cvs	Supplies and Services	On Going Revenue Costs	375.00
01/03/2022	Resources & Place Delivery	R J Lift Services Ltd	Premises Costs	Building Maintenance Day To Day	353.00
01/03/2022	Resources & Place Delivery	Cre8 Security Limited	Third Party Payments	Private Contractors	6,501.45
01/03/2022	Resources & Place Delivery	Stantec Uk Ltd	Supplies and Services	Consultant Fees	138,587.03
01/03/2022	Resources & Place Delivery	Uk Power Network Services (Operations) Ltd	Control Accounts	Additional	1,966.52
01/03/2022	Resources & Place Delivery	Abc Taxis (Uk) Ltd	Third Party Payments	Private Contractors	2,600.00
01/03/2022	Resources & Place Delivery	Phoenix Washroom Services Ltd	Third Party Payments	Private Contractors	2,445.58
01/03/2022	Resources & Place Delivery	Aecom Infrastrucure & Environment Ltd	Control Accounts	Additional	149,221.36
01/03/2022	Resources & Place Delivery	Aecom Infrastrucure & Environment Ltd	Third Party Payments	Community Payments	2,000.00
01/03/2022	Resources & Place Delivery	Aecom Infrastrucure & Environment Ltd	Premises Costs	Building Maintenance Planned	80,000.00
01/03/2022	Resources & Place Delivery	South Essex Commercial Services Ltd	Supplies and Services	On Going Revenue Costs	4,946.50
01/03/2022	Resources & Place Delivery	Totalenergys	Premises Costs	Gas	11,056.32
01/03/2022	Resources & Place Delivery	Lambert Smith Hampton Group Ltd	Control Accounts	Additional	20,154.50
01/03/2022	Resources & Place Delivery	Steer	Control Accounts	Additional	26,000.00
01/03/2022	Resources & Place Delivery	Nec Software Solutions Uk Limited	Supplies and Services	Stationery	7,300.00
01/03/2022	Resources & Place Delivery	Montagu Evans Llp	Control Accounts	Additional	18,796.00
01/03/2022	Resources & Place Delivery	Darntonb3 Architecture	Control Accounts	Additional	23,860.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Resources & Place Delivery	Experian Ltd	Supplies and Services	Equipment Purchase	86.00
01/03/2022	Resources & Place Delivery	Perfect Circle Jv Ltd.	Control Accounts	Additional	2,050.28
01/03/2022	Resources & Place Delivery	Atkins Highways & Transportation	Control Accounts	Additional	62,861.55
01/03/2022	Resources & Place Delivery	H.W.Wilson Ltd	Control Accounts	Additional	1,690.00
01/03/2022	Resources & Place Delivery	H.W.Wilson Ltd	Premises Costs	Building Maintenance Day To Day	2,177.00
01/03/2022	Resources & Place Delivery	Pitney Bowes Ltd	Supplies and Services	Postage	18,555.13
01/03/2022	Resources & Place Delivery	Vivid Resourcing Limited	Employees Costs	Agency Staff Payments	19,500.00
01/03/2022	Resources & Place Delivery	Vodafone Ltd	Supplies and Services	Telephones Line Rental	2,863.40
01/03/2022	Resources & Place Delivery	Cbre Ltd	Control Accounts	Additional	26,200.00
01/03/2022	Resources & Place Delivery	Cbre Ltd	Supplies and Services	Professional Fees	2,190.00
01/03/2022	Resources & Place Delivery	Complete Certification	Control Accounts	Additional	997.00
01/03/2022	Resources & Place Delivery	Worldpay	Support Costs and Services	Bank Charges	45,151.61
01/03/2022	Resources & Place Delivery	B R Solutions Ltd	Control Accounts	Additional	895.00
01/03/2022	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Day To Day	17,997.94
01/03/2022	Resources & Place Delivery	B R Solutions Ltd	Premises Costs	Building Maintenance Planned	4,093.70
01/03/2022	Resources & Place Delivery	M V I S Ltd	Control Accounts	Additional	2,400.00
01/03/2022	Resources & Place Delivery	Winckworth Sherwood Llp	Control Accounts	Additional	38,816.72
01/03/2022	Resources & Place Delivery	British Gas Business	Premises Costs	Electricity	77.91
01/03/2022	Resources & Place Delivery	British Gas Business	Premises Costs	Gas	327.47
01/03/2022	Resources & Place Delivery	Aqs One	Premises Costs	Contract Cleaning	1,620.00
01/03/2022	Resources & Place Delivery	John Sime & Associates	Control Accounts	Additional	2,120.00
01/03/2022	Resources & Place Delivery	Sigma Studies Ltd	Control Accounts	Additional	800.00
01/03/2022	Resources & Place Delivery	Willard Kgm Ltd	Employees Costs	Staff Advertising	3,420.13
01/03/2022	Resources & Place Delivery	Lsi Architects (Design) Limited	Control Accounts	Additional	16,266.67
01/03/2022	Resources & Place Delivery	Transmit It Ltd	Supplies and Services	IT Project Related Expenditure	398.92
01/03/2022	Resources & Place Delivery	Newriver Grays Sarl	Control Accounts	Additional	-
01/03/2022	Resources & Place Delivery	Inner Circle Consulting Limited	Supplies and Services	Professional Fees	125,550.49
01/03/2022	Resources & Place Delivery	Arvon Drainclearing	Premises Costs	Building Maintenance Day To Day	199.00
01/03/2022	Resources & Place Delivery	Elite Environmental (Essex) Ltd	Premises Costs	Building Maintenance Planned	1,123.00
01/03/2022	Resources & Place Delivery	Stifford Hall Hotel	Supplies and Services	Civic Awards	2,920.42
01/03/2022	Resources & Place Delivery	London Gateway Networks Ltd	Control Accounts	Additional	1,090.00
01/03/2022	Resources & Place Delivery	Civica Uk Ltd	Supplies and Services	IT Project Related Expenditure	11,377.16
01/03/2022	Resources & Place Delivery	Ikigai Capital Llimited	Supplies and Services	Consultant Fees	10,000.00
01/03/2022	Resources & Place Delivery	Pip Engineering Ltd	Control Accounts	Additional	2,500.00
01/03/2022	Resources & Place Delivery	Gowling Wlg (Uk) Llp	Control Accounts	Additional	47,994.20
01/03/2022	Resources & Place Delivery	Tile Hill Interim And Executive Ltd	Employees Costs	Staff Advertising	5,990.00
01/03/2022	Resources & Place Delivery	Network Rail	Control Accounts	Additional	- 3,954.62
01/03/2022	Resources & Place Delivery	Haymarket Media Group	Employees Costs	Staff Advertising	1,190.00
01/03/2022	Resources & Place Delivery	Integral Environmental Solutions Ltd	Premises Costs	Building Maintenance Day To Day	- 250.00
01/03/2022	Resources & Place Delivery	Chartered Institute Of Public Finance & Accountancy	Supplies and Services	Subscriptions Prof Bodies	17,455.00
01/03/2022	Resources & Place Delivery	Kier Infrastructure And Overseas Ltd	Control Accounts	Additional	2,715,787.87
01/03/2022	Resources & Place Delivery	London Borough Of Barking & Dagenham	Employees Costs	Agency Staff Payments	70,000.00
01/03/2022	Resources & Place Delivery	Hatch Associates Ltd	Supplies and Services	Consultant Fees	1,485.00
01/03/2022	Resources & Place Delivery	Kemsley Llp	Supplies and Services	Professional Fees	3,329.01
01/03/2022	Resources & Place Delivery	Hunter & Partners Ltd	Control Accounts	Additional	3,000.00
01/03/2022	Resources & Place Delivery	Francis Taylor Building	Supplies and Services	Professional Fees	1,000.00
01/03/2022	Resources & Place Delivery	Onside Youth Zones	Control Accounts	Additional	87,500.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Resources & Place Delivery	High House Enterprises Ltd	Supplies and Services	Provisions Food	210.00
01/03/2022	Resources & Place Delivery	High House Enterprises Ltd	Premises Costs	Rent Payable	270.00
01/03/2022	Resources & Place Delivery	High House Enterprises Ltd	Employees Costs	Professional Development and Training	425.00
01/03/2022	Resources & Place Delivery	E On Uk Plc	Premises Costs	Electricity	95.70
01/03/2022	Resources & Place Delivery	The Generator Co	Premises Costs	Building Maintenance Planned	215.00
01/03/2022	Resources & Place Delivery	Eas Contracts	Employees Costs	Payments To Casuals	300.00
01/03/2022	Resources & Place Delivery	Essex Demolition Contractors Ltd	Control Accounts	Additional	97,470.00
01/03/2022	Resources & Place Delivery	Baily Garner Llp	Control Accounts	Additional	7,346.25
01/03/2022	Resources & Place Delivery	Pinnacle Fm Ltd	Supplies and Services	Postage	36.00
01/03/2022	Resources & Place Delivery	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	239,118.18
01/03/2022	Resources & Place Delivery	Pinnacle Fm Ltd	Premises Costs	Building Maintenance Day To Day	96.79
01/03/2022	Resources & Place Delivery	Pinnacle Fm Ltd	Premises Costs	Contract Cleaning	1,750.00
01/03/2022	Resources & Place Delivery	Airey Miller Limited	Control Accounts	Additional	10,747.01
01/03/2022	Resources & Place Delivery	Kpmg Llp	Control Accounts	Additional	10,000.00
01/03/2022	Resources & Place Delivery	Calfordseaden -	Control Accounts	Additional	178,210.00
01/03/2022	Resources & Place Delivery	Gabriel Byrne Bluebell Photography	Supplies and Services	Civic Awards	200.00
01/03/2022	Resources & Place Delivery	Inform Cpi Ltd	Supplies and Services	Stationery	14,700.00
01/03/2022	Resources & Place Delivery	Local Government Association	Employees Costs	Seminars And Courses	296.00
01/03/2022	Resources & Place Delivery	Mace Ltd	Control Accounts	Additional	77,890.00
01/03/2022	Resources & Place Delivery	Print.Uk.Com	Supplies and Services	Stationery	4,078.41
01/03/2022	Resources & Place Delivery	D W F Llp	Control Accounts	Additional	3,842.00
01/03/2022	Resources & Place Delivery	The Association Of Democratic Services Officers	Employees Costs	Employee Training	350.00
01/03/2022	Resources & Place Delivery	Adobe	Supplies and Services	Software Maintenance	2,500.00
01/03/2022	Resources & Place Delivery	Whyte And Co	Supplies and Services	Legal Fees	-
01/03/2022	Resources & Place Delivery	Wolters Kluwer Tax & Accounting Ltd	Third Party Payments	Private Contractors	17,530.51
01/03/2022	Resources & Place Delivery	T E S G L Ltd	Premises Costs	Building Maintenance Planned	625.00
01/03/2022	Resources & Place Delivery	Enovate Design Ltd	Supplies and Services	Subscriptions Other	400.00
01/03/2022	Resources & Place Delivery	Abstract Consulting Limited	Control Accounts	Additional	1,950.00
01/03/2022	Resources & Place Delivery	Jon Spaul Photography And Film	Supplies and Services	Professional Fees	600.00
01/03/2022	Resources & Place Delivery	Think Project Uk Limited	Control Accounts	Additional	11,940.00
01/03/2022	Resources & Place Delivery	London Borough Of Redbridge	Supplies and Services	Consultant Fees	23,221.67
01/03/2022	Resources & Place Delivery	L G Futures Ltd	Supplies and Services	Subscriptions Prof Bodies	13,140.00
01/03/2022	Resources & Place Delivery	Savills (Uk) Limited	Control Accounts	Additional	1,500.00
01/03/2022	Resources & Place Delivery	Locta Limited	Supplies and Services	Equipment Purchase	3,480.00
01/03/2022	Resources & Place Delivery	Edf Energy Customer Field Services	Premises Costs	Electricity	432.00
01/03/2022	Resources & Place Delivery	Trowers & Hamlins Llp	Supplies and Services	Legal Fees	7,626.00
01/03/2022	Resources & Place Delivery	Blue Marble Partners Ltd	Supplies and Services	Consultant Fees	45,000.00
01/03/2022	Resources & Place Delivery	Hb Editorial Services Ltd	Employees Costs	Staff Advertising	4,995.00
01/03/2022	Resources & Place Delivery	Sandy Brown Ltd	Control Accounts	Additional	2,000.00
01/03/2022	Resources & Place Delivery	Ab Development & Consultancy Solutions Ltd	Supplies and Services	Project Work	4,500.00
01/03/2022	Resources & Place Delivery	Dca Security System Limited	Premises Costs	Building Maintenance Day To Day	5,982.00
01/03/2022	Resources & Place Delivery	Amanda Reynolds Urbanism Limited	Control Accounts	Additional	85,305.00
01/03/2022	Resources & Place Delivery	Herbert Smith Freehills Llp	Supplies and Services	Professional Fees	221,133.08
01/03/2022	Resources & Place Delivery	Michaels Civic Robes	Supplies and Services	Equipment Purchase	284.70
01/03/2022	Resources & Place Delivery	Economics For The Environment Consultancy Ltd	Supplies and Services	Consultant Fees	8,000.00
01/03/2022	Strategy; Engagement & Growth	Essex County Council	Employees Costs	Agency Staff Payments	17,148.60
01/03/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Consultant Fees	11,959.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Equipment Purchase	3,828.93
01/03/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Professional Fees	2,136.80
01/03/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Promotions and Publicity	3,944.50
01/03/2022	Strategy; Engagement & Growth	Redacted	Supplies and Services	Contributions to Local Authorities	4,800.00
01/03/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Private Contractors	800.00
01/03/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	SME Grant Payments	73,113.85
01/03/2022	Strategy; Engagement & Growth	Redacted	Third Party Payments	Additional Expenditure	156.73
01/03/2022	Strategy; Engagement & Growth	Redacted	Transport Related Expenditure	Car Allowances	81.50
01/03/2022	Strategy; Engagement & Growth	Redacted	Income	Admission Entry Fees	9,060.00
01/03/2022	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Commission	65.57
01/03/2022	Strategy; Engagement & Growth	Thurrock Council	Supplies and Services	Personal Sundries	180.00
01/03/2022	Strategy; Engagement & Growth	Amazing Solutions	Supplies and Services	Promotions and Publicity	7,010.00
01/03/2022	Strategy; Engagement & Growth	Henderson And Taylor P W Ltd	Third Party Payments	Private Contractors	8,135.94
01/03/2022	Strategy; Engagement & Growth	Henderson And Taylor P W Ltd	Transport Related Expenditure	Repairs and Maintenance Materials	4,889.33
01/03/2022	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Food	0.70
01/03/2022	Strategy; Engagement & Growth	Bwt Uk Ltd	Supplies and Services	Provisions Drink	34.46
01/03/2022	Strategy; Engagement & Growth	Thurrock Cvs	Transport Related Expenditure	Contract Hire Plant	14,987.50
01/03/2022	Strategy; Engagement & Growth	Ccs Media	Supplies and Services	Equipment Purchase	330.76
01/03/2022	Strategy; Engagement & Growth	Ticketsolve Ltd	Supplies and Services	Professional Fees	1,500.10
01/03/2022	Strategy; Engagement & Growth	Creative Blast Company Ltd	Supplies and Services	Professional Fees	8,333.00
01/03/2022	Strategy; Engagement & Growth	Three And Fourpence Limited	Supplies and Services	Professional Fees	6,000.00
01/03/2022	Strategy; Engagement & Growth	The Social Accelerators	Supplies and Services	Consultant Fees	300.00
01/03/2022	Strategy; Engagement & Growth	The Social Accelerators	Supplies and Services	IT Project Related Expenditure	1,600.00
01/03/2022	Strategy; Engagement & Growth	Worldpay	Supplies and Services	Telephones Line Rental	440.45
01/03/2022	Strategy; Engagement & Growth	Worldpay	Supplies and Services	Commission	610.13
01/03/2022	Strategy; Engagement & Growth	Formara Limited	Supplies and Services	Promotions and Publicity	84.00
01/03/2022	Strategy; Engagement & Growth	Eternity Events Essex	Supplies and Services	Promotions and Publicity	495.00
01/03/2022	Strategy; Engagement & Growth	Rep Management	Supplies and Services	Consultant Fees	2,583.34
01/03/2022	Strategy; Engagement & Growth	Voice Communications	Supplies and Services	Consultant Fees	15,950.00
01/03/2022	Strategy; Engagement & Growth	Newsquest Essex Ltd	Supplies and Services	Advertising and Publicity	1,955.10
01/03/2022	Strategy; Engagement & Growth	Andrews Sykes Hire Ltd	Third Party Payments	Private Contractors	1,282.30
01/03/2022	Strategy; Engagement & Growth	Ixis It Limited	Transport Related Expenditure	Operating Leases	85.00
01/03/2022	Strategy; Engagement & Growth	Hills Prospect	Supplies and Services	Professional Fees	3,117.74
01/03/2022	Strategy; Engagement & Growth	High House Enterprises Ltd	Premises Costs	Rent Payable	495.00
01/03/2022	Strategy; Engagement & Growth	The Copyright Licensing Agency Ltd	Supplies and Services	Subscriptions Prof Bodies	4,409.90
01/03/2022	Strategy; Engagement & Growth	Positive Media Marketing Ltd	Supplies and Services	Promotions and Publicity	1,210.00
01/03/2022	Strategy; Engagement & Growth	High House Production Park	Supplies and Services	Events	-
01/03/2022	Strategy; Engagement & Growth	High House Production Park	Employees Costs	Seminars And Courses	-
01/03/2022	Strategy; Engagement & Growth	Pinnacle Fm Ltd	Third Party Payments	Private Contractors	1,158.95
01/03/2022	Strategy; Engagement & Growth	Glading Consultancy Ltd	Supplies and Services	Consultant Fees	6,000.00
01/03/2022	Strategy; Engagement & Growth	Tops On Stage	Supplies and Services	Professional Fees	2,153.33
01/03/2022	Strategy; Engagement & Growth	Starr Brothers Films Limited	Supplies and Services	Professional Fees	4,121.70
01/03/2022	Strategy; Engagement & Growth	Starr Brothers Films Limited	Supplies and Services	Promotions and Publicity	1,205.50
01/03/2022	Strategy; Engagement & Growth	N W E S Property Services Ltd	Third Party Payments	Private Contractors	10,000.00
01/03/2022	Strategy; Engagement & Growth	Circling The Square Ltd	Premises Costs	Maintenance of Grounds	11,666.67
01/03/2022	Strategy; Engagement & Growth	Polka Dot Pantomimes Ltd	Supplies and Services	Professional Fees	2,500.00
01/03/2022	Strategy; Engagement & Growth	Adobe	Supplies and Services	Software Maintenance	2,500.00

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

Date	Department	Beneficiary	Purpose	Merchant Category	Amounts
01/03/2022	Strategy; Engagement & Growth	Sweeney Entertainments	Supplies and Services	Professional Fees	4,615.11
01/03/2022	Strategy; Engagement & Growth	Blatella Films Ltd	Supplies and Services	Promotions and Publicity	520.00
01/03/2022	Strategy; Engagement & Growth	System Simulation	Supplies and Services	Professional Fees	3,050.00
01/03/2022	Strategy; Engagement & Growth	System Simulation	Supplies and Services	Contributions to Local Authorities	500.00
01/03/2022	Strategy; Engagement & Growth	Kinetika People	Supplies and Services	Grants Other	9,999.00
01/03/2022	Strategy; Engagement & Growth	Professional Data Management Services Ltd	Supplies and Services	IT Project Related Expenditure	7,500.00
01/03/2022	Strategy; Engagement & Growth	Scott B Sullivan Associates Ltd	Supplies and Services	Consultant Fees	1,200.00
01/03/2022	Strategy; Engagement & Growth	Kad Environmental Consultancy Ltd	Third Party Payments	Private Contractors	600.00
01/03/2022	Strategy; Engagement & Growth	Speakers Corner (London) Ltd	Supplies and Services	Consultant Fees	3,500.00
01/03/2022	Strategy; Engagement & Growth	Caroline Black Ltd	Supplies and Services	Consultant Fees	24,950.00
01/03/2022	Strategy; Engagement & Growth	Huq Industries Limited	Supplies and Services	Software Maintenance	15,000.00
01/03/2022	Strategy; Engagement & Growth	Plantex Trading Limited	Supplies and Services	Equipment Purchase	2,750.00
01/03/2022	Treasury & Central Financing	Essex County Council	Third Party Payments	Coroners Court	26,027.90
01/03/2022	Treasury & Central Financing	Essex County Council	Employees Costs	Superannuation	63,925.35
01/03/2022	Treasury & Central Financing	Thurrock Council	Support Costs and Services	Bank Charges	5,199.16
01/03/2022	Treasury & Central Financing	Royal Bank Of Scotland	Support Costs and Services	Bank Charges	3,879.88
01/03/2022	Treasury & Central Financing	Department Of Communities & Local Government	Income	Revenue Grants & Contributions (Specific)	- 547,527.00
01/03/2022	Treasury & Central Financing	Alvarez And Marsal Llp	Supplies and Services	Legal Fees	34,317.50
01/03/2022	Treasury & Central Financing	Alvarez And Marsal Llp	Supplies and Services	Books and Publications	94,669.75
01/03/2022	Treasury & Central Financing	Allpay Ltd	Support Costs and Services	Bank Charges	2,506.43
01/03/2022	Treasury & Central Financing	Bdo Llp	Supplies and Services	Audit Grant Claims	3,766.88